



# Commercial Checking

04 2018660825356 001 130 0 38 20,009

## Deposits and Other Credits *continued*

Date	Amount	Description
12/06	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041206 CTX MISC 0007W R GRACE & CO
12/06	986,436.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/06	1,086,304.89	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/07	0.00	AUTOMATED CREDIT SOLVAY INFORMATI SALES CO. ID. 2760550545 041207 CCD MISC 106854
12/07	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPM CO. ID. 9001307586 041207 CTX MISC 0007162808
12/07	13,724.00	FUNDS TRANSFER (ADVICE 041207010922) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=1003384008640451 OBI=INVOICES 92253602-92 REF=PAYA43382C040708 12/07/04 09:59AM
12/07	31,934.70	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041207 CTX MISC 0007W R GRACE & CO
12/07	234,650.07	FUNDS TRANSFER (ADVICE 041207005899) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=I-9007865-1 OBI=IN PAYMENT OF INVOIC REF=I 9007865 1 12/07/04 08:31AM
12/07	288,603.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/08	5,282.32	INTL FUNDS TRANSFER (ADVICE 041208034659) RCVD FROM CITIBANK N.A. /GCNSJOAA RFB=G0043433147501 OBI=BO PROQUINAL COSTA R AMT= 5282.32 CUR=USD RATE= REF=G0043433147501 12/08/04 02:34PM
12/08	11,831.40	FUNDS TRANSFER (ADVICE 041208039714) RCVD FROM WACHOVIA BANK NA /UNIBANCO UNIAO D ORG=UMICORE BRASIL LTDA RFB=01293321 OBI=INVS:92199936,922253 REF=0412083967007047 12/08/04 03:24PM
12/08	15,227.28	FUNDS TRANSFER (ADVICE 041208036287) RCVD FROM ABN AMRO BANK N.V/BANCO SUDAMERIS ORG=KODAK BRASILEIRA COM E IND LTDA. RFB=09041743 OBI=INV/92190539 REF=0958118065041208 12/08/04 02:49PM
12/08	47,772.45	FUNDS TRANSFER (ADVICE 041208033889) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92271402 REF=TFR 12/08/04 02:25PM

Deposits and Other Credits continued on next page.



# Commercial Checking

05 2018660825356 001 130 0 38 20,010

## Deposits and Other Credits *continued*

Date	Amount	Description
12/08	56,294.71	INTL FUNDS TRANSFER (ADVICE 041208016476) RCVD FROM CITIBANK N.A. / RFB=LCT43430464000 OBI= AMT= 56294.71 CUR=USD RATE= REF=LCT43430464000 12/08/04 11:03AM
12/08	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041208 CTX MISC 0009GRACE & CO
12/08	75,266.19	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041208 CCD MISC 00012505607822
12/08	76,117.16	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 7135401570 041208 CTX MISC 0009GRACE & CO
12/08	97,002.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041208 CTX MISC 0008W R GRACE & CO
12/08	166,850.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041208 CCD MISC 00012505607789
12/08	528,507.01	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540500 041208 CTX MISC 0008W R GRACE & CO
12/08	540,966.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/09	3,170.16	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041209 CCD MISC 00012505608052
12/09	5,531.92	FUNDS TRANSFER (ADVICE 041209047953) RCVD FROM UNION BANK OF CAL/ ORG-OASA DE CAMBIO NUEVO LEON SA DE CV RFB-LBOC UB104789R OBI-ENVIA VALSPAR MEXICA REF=2004120900062501 12/09/04 04:59PM
12/09	38,396.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041209 CCD MISC 00012505608127
12/09	64,980.92	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041209 CTX MISC 0008W R GRACE & CO
12/09	109,712.68	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041209 CTX MISC 0008GRACE DAVISON
12/09	232,207.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/10	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500274430

Deposits and Other Credits continued on next page.



# Commercial Checking

06 2018660825356 001 130 0 38 20,011

## Deposits and Other Credits *continued*

Date	Amount	Description
12/10	751.41	FUNDS TRANSFER (ADVICE 041210053849) RCVD FROM CITIBANK N.A. /BANCO DE AMERICA ORG=TERMOFORMADOS MODERNOS,S.A. DE C.V. RFB=LCK43450754500 OBI=REF. LOCKBOX:75147 REF=LCK43450754500 12/10/04 05:37PM
12/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500057461
12/10	33,897.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041210 CCD MISC 00012505608406
12/10	38,511.37	INTL FUNDS TRANSFER (ADVICE 041210012360) RCVD FROM CITIBANK N.A. /INDUSTRIAS DEL M RFB=LCK43450249100 OBI=BCP5219 CATALIZADOR AMT= 38511.37 CUR=USD RATE= REF=LCK43450249100 12/10/04 10:08AM
12/10	64,796.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3801887773 041210 CTX MISC 0008W R GRACE & CO
12/10	65,138.76	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041210 CTX MISC 0010GRACE & CO
12/10	75,452.79	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041210 CCD MISC 00012505608344
12/10	140,609.47	INTL FUNDS TRANSFER (ADVICE 041210004707) RCVD FROM CITIBANK N.A. / RFB=LCT43450190600 OBI=92230986CR 92237817C AMT= 140609.47 CUR=USD RATE= REF=LCT43450190600 12/10/04 07:54AM
12/10	166,140.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041210 CCD MISC
12/10	452,842.95	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041210 CTX MISC 0011GRACE & CO
12/10	534,008.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/13	186.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041213 CCD MISC 05001864
12/13	255.40	FUNDS TRANSFER (ADVICE 041213003202) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SY RFB=348IS09755700000 OBI=DELPHI AUSTRALIA - 9 REF=348IS09755700000 12/13/04 06:41AM
12/13	1,275.00	FUNDS TRANSFER (ADVICE 041213043102) RCVD FROM WACHOVIA BANK NA /EXCEL BANK ORG=DEFORMACIONES PLASTICAS DE METALS RFB=NONE OBI=CANC. OC17442 FC9225 REF=0412131113007954 12/13/04 03:53PM

Deposits and Other Credits continued on next page.



# Commercial Checking

07 2018660825356 001 130 0 38 20,012

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/13	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041213 CCD MISC 05002199
12/13	8,640.66	FUNDS TRANSFER (ADVICE 041213002289) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A41209AF59 OBI=10000670 REF=0412090832000618 12/13/04 06:09AM
12/13	22,786.27	FUNDS TRANSFER (ADVICE 041213001350) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK CH ORG=GRACE QUIMICA CIA LTDA. RFB=CMX 133093800 OBI= REF=0058181733041210 12/13/04 04:07AM
12/13	33,121.47	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041213 CCD MISC 00012505600867
12/13	37,807.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041213 CCD MISC 00012505600844
12/13	49,049.16	INTL FUNDS TRANSFER (ADVICE 041213005712) RCVD FROM CITIBANK N.A. RFB=LCT43480185100 OBI=92192214 92273973 (A AMT= 49049.16 CUR=USD RATE= REF=LCT43480185100 12/13/04 08:18AM
12/13	501,213.82	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 041213 CTX MISC 0008GRACE DAVISON
12/13	636,101.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/13	770,634.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/14	9,791.60	FUNDS TRANSFER (ADVICE 041214047338) RCVD FROM BANCO SANTANDER C/BANCO RIO DE LA ORG=EG3 SA RFB=1094454001 OBI= REF=1094454001 12/14/04 04:22PM
12/14	15,227.28	FUNDS TRANSFER (ADVICE 041214034529) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=KODAK BRASILEIRA COMERCIO E INDUSTR RFB=349IS07949800000 OBI=1INV/92142575 REF=349IS07949800000 12/14/04 02:15PM
12/14	23,654.10	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041214 CTX MISC 0005W.R. GRACE & CO
12/14	37,209.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041214 CCD MISC 00012505609027
12/14	166,303.69	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

08 2018660825356 001 130 0 38 20,013

## Deposits and Other Credits *continued*

Date	Amount	Description
12/14	435,003.44	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041214 CTX MISC 0011GRACE & CO
12/14	830,662.66	AUTOMATED CREDIT AMOCO 8481 PO/REMIT CO. ID. 1363353184 041214 CTX MISC 0009W R GRACE & CO
12/15	31,578.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/15	33,269.84	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809408
12/15	36,981.46	FUNDS TRANSFER (ADVICE 041215039174) RCVD FROM JPMORGAN CHASE BAY00086 DB ORG=POLYTE/PALMOLIVE CANADA INC RFB=SWF OF 04/12/15 OBI= REF=8850200350FS 12/15/04 02:07PM
12/15	37,759.80	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809367
12/15	38,392.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809447
12/15	51,880.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041215 CCD MISC
12/15	183,784.41	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041215 CTX MISC 0010GRACE & CO
12/15	375,698.10	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041215 CTX MISC 0009W.R.GRACE & CO
12/15	1,356,614.80	FUNDS TRANSFER (ADVICE 041215009717) RCVD FROM SUNOCO INC / ORG= RFB=70061423 OBI=70061426, REF=FS0435000138 12/15/04 11:14AM
12/16	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041216 CTX MISC 0006WR GRACE & COMPA
12/16	3,354.38	FUNDS TRANSFER (ADVICE 041216037371) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=GRACE VENEZUELA S.A. RFB=30412/6255052881 OBI=AUT. CADIVI NRO. 682 REF=04121614111810 12/16/04 02:34PM
12/16	22,500.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041216 CTX MISC 0009GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

09 2018660825356 001 130 0 38 20,014

**Deposits and Other Credits** *continued*

Date	Amount	Description
12/16	27,091.99	FUNDS TRANSFER (ADVICE 041216001757) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959647410 OBI=92198792 REF=1216599123000128 12/16/04 07:58AM
12/16	32,429.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041216 CTX MISC 0007W R GRACE & CO
12/16	33,084.38	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041216 CCD MISC 00012505609663
12/16	38,473.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041216 CCD MISC 00012505609663
12/16	75,678.21	FUNDS TRANSFER (ADVICE 041216000337) RCVD FROM BANCO SANTANDER C/
12/16	78,336.89	FUNDS TRANSFER (ADVICE 041216000337) RCVD FROM BANCO SANTANDER C/
12/16	879,342.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOK BOK BOK BOK BOK
12/16	1,028,490.62	FUNDS TRANSFER (ADVICE 041216001243) RCVD FROM JPMORGAN CHASE BAKOREA EXCHANGE B ORG=GRACE KOREA INC RFB=SWF OF 04/12/16 OBI=BNF TEL 410 631 4000 REF=3928800351JS 12/16/04 10:20AM
12/17	37,830.98	AUTOMATED CREDIT FIAT HILL'S RESO PAYMENTS CO. ID. 1410743457 041217 CTX MISC 0007GRACE DAVISON
12/17	49,021.95	FUNDS TRANSFER (ADVICE 041217013951) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92278387 REF=TFR 12/17/04 16:10AM
12/17	66,162.01	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505610015
12/17	75,073.07	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505609952
12/17	96,818.72	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041217 CTX MISC 0010W R GRACE & CO
12/17	99,628.14	FUNDS TRANSFER (ADVICE 041217028219) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/17 OBI=INVOICES REF=1302300352JO 12/17/04 12:35PM

Deposits and Other Credits continued on next page.



# Commercial Checking

10 2018660825356 001 130 0 38 20,015

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/17	147,331.07	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041217 CTX MISC 0009GRACE & CO
12/17	148,493.85	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041217 CTX MISC 0009GRACE & CO
12/17	154,059.44	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505610080
12/17	176,663.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/20	1,281.20	FUNDS TRANSFER (ADVICE 041220009446) RCVD FROM STANDARD CHARTERED/STANDARD CHARTER ORG=ENGELHARD ENVIRONMENTAL TECHNOLOGIE RFB=041220112010199A OBI=SM04024 INV 92195732 REF=2004122000033026 12/20/04 08:34AM
12/20	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041220 CCD MISC 05002199
12/20	31,119.01	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041220 CTX MISC 0009GRACE & CO
12/20	88,195.50	FUNDS TRANSFER (ADVICE 041220010041) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/12/16 OBI=99435,89432,89429,72 REF=0667400351JO 12/20/04 08:43AM
12/20	95,853.40	FUNDS TRANSFER (ADVICE 041220046981) RCVD FROM SHINHAN BANK / ORG=HEESUNG ENGELHARD CORP. RFB=0122044241 OBI=H.S.CODE:2818200000 REF=0122044241 12/20/04 02:31PM
12/20	112,910.23	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041220 CCD MISC 00012505610502
12/20	163,696.00	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 041220 CTX MISC 0009WR GRACE & CO-CO
12/20	378,561.06	FUNDS TRANSFER (ADVICE 041220035473) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000017508 OBI= REF=0958300274041220 12/20/04 12:28PM
12/20	635,794.06	FUNDS TRANSFER (ADVICE 041220033685) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0412208250500 OBI=INVOICES REF=FTS0412208250500 12/20/04 12:12PM
12/20	799,438.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

11 2018660825356 001 130 0 38 20,016

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/20	925,651.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/21	8,422.47	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041221 CTX MISC 0010W R GRACE & CO
12/21	33,140.02	AUTOMATED CREDIT MOTIVA ENTERPRIS. PAYMENTS CO. ID. 9838451101 041221 CCD MISC 00012505610794
12/21	190,551.50	FUNDS TRANSFER (ADVICE 041221003104) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959647665 OBI=02213110 92195371 REF=1221122862000202 12/21/04 08:05AM
12/21	206,390.00	FUNDS TRANSFER (ADVICE 041221031555) RCVD FROM WACHOVIA BANK NA/STANDARD BANK OF ORG=COMMONWEALTH PTY LTD RFB=0412170205TT5895 OBI=IMPORTS 92288549 REF=0412214214000000 12/21/04 01:27PM
12/21	252,201.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	1,762.82	FUNDS TRANSFER (ADVICE 041222045401) RCVD FROM COMMERCEBANK N.A/BANCO MEROANTIL ORG=PRODUCTOS SAH DE VENEZUELA C RFB=019456255054274 OBI=AUT. CADIVI NRO. 631 REF=04122214432510 12/22/04 03:05PM
12/22	33,032.11	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041222 CCD MISC 00012505611715
12/22	194,362.35	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041222 CTX MISC 0010GRACE & CO
12/22	400,675.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	660,962.04	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041222 CTX MISC 0015GRACE & CO
12/23	100.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041223 CTX MISC 0008W R GRACE & CO
12/23	892.80	FUNDS TRANSFER (ADVICE 041223047663) RCVD FROM FLEET NATIONAL BA ORG=GRACE COLOMBIA S A RFB=2004122303013NPN OBI=B.O. GRACE COLOMBIA REF=041223032067 12/23/04 03:51PM
12/23	1,953.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041223 CCD MISC 05001864

Deposits and Other Credits continued on next page.



# Commercial Checking

12 2018660825356 001 130 0 38 20,017

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/23	4,347.64	FUNDS TRANSFER (ADVICE 041223030768) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=AGA GAS C.A. RFB=32268/6255054548 OBI=AUT. CADIVI NRO. 771 REF=04122312531410 12/23/04 12:56PM
12/23	22,693.22	AUTOMATED CREDIT BOKNAGBIL0052 EDI PAYMTS CO. ID. 6135401570 041223 CTX MISC 0010GRACE & CO - CONN
12/23	35,541.30	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041223 CTX MISC 0007GRACE DAVISON
12/23	37,531.26	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 0435451101 041223 CTX MISC 0008GRACE DAVISON
12/23	48,750.32	FUNDS TRANSFER (ADVICE 041223013157) RCVD FROM ABRAE DISCOUNT SALON USA LP CO ORG=ALON USA LP OPERATING RFB=1111 OBI=ALON NO. 92280001 REF=1111 12/23/04 10:00AM
12/23	109,838.86	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 0435451101 041223 CTX MISC 0008GRACE DAVISON
12/23	152,090.00	AUTOMATED CREDIT DONO TOPH 11PS DECONOCO CO. ID. 9000438010 041223 CTX MISC 0008GRACE DAVISON
12/23	263,458.05	FUNDS TRANSFER (ADVICE 041223014767) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000019227 OBI=ECOPETROL REF=0958362275041223 12/23/04 10:22AM
12/23	1,523,120.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/24	9,796.73	FUNDS TRANSFER (ADVICE 041224011725) RCVD FROM WACHOVIA BANK NA/HDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYSTEMS RFB=0048C10043590004 OBI=TWDS PYMT AGST INV N REF=0412242856005340 12/24/04 10:45AM
12/24	22,307.37	FUNDS TRANSFER (ADVICE 041224014801) RCVD FROM JPMORGAN CHASE BA ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/24 OBI=INVOICES REF=0604500359JO 12/24/04 11:42AM
12/24	210,891.60	AUTOMATED CREDIT AROHER DANIELS M ED/EFTPM T CO. ID. 9001307586 041224 CTX MISC 0007162908
12/24	867,945.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/27	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041227 CCD MISC 1500057843

Deposits and Other Credits continued on next page.



# Commercial Checking

13      2018660825356    001    130      0    38      20,018

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/27	6,870.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	8,640.66	FUNDS TRANSFER (ADVICE 041227002217) RCVD FROM WACHOVIA BANK NA/DRESDNER BANK A. ORG-ADVANCED REFINING TECHNOLOGIE RFB=T44A41223AE86 OBI=10000740 REF=0412231279000898 12/27/04 08:10AM
12/27	32,244.00	FUNDS TRANSFER (ADVICE 041227005456) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG-SHANGHAI DELPHI EMISSION RFB=50PS200412270001 OBI=INV92240888 92198796 REF=122740045000017 12/27/04 08:31AM
12/27	84,685.76	AUTOMATED CREDIT GONOGOPHILLIPS DB-GONOCO CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	74,172.08	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	163,109.26	FOREIGN EXCHANGE CONTRACT 2247104 SENT TO IT PER GRACE CATALYST AMT= 122225.00 CURR=EUR RATE= 1.034500 VALUE DATE 12/27/04
12/27	204,230.18	FUNDS TRANSFER (ADVICE 041227031812) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG-ECOPETROL CASA MATRIZ RFB=2000025319 OBI= REF=0958399464041227 12/27/04 02:58PM
12/27	965,055.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/27	1,049,890.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	3,645.73	FUNDS TRANSFER (ADVICE 041228033098) RCVD FROM STANDARD CHARTERED/BANCO DE BOGOTA ORG=INCOPAR LTDA GRA.33 NO.10-100 TEL. RFB=2002592316 OBI= REF=2004122800034806 12/28/04 02:32PM
12/28	10,040.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0010W R GRACE & CO
12/28	13,680.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	35,424.45	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0008W R GRACE & CO
12/28	67,058.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041228 CCD MISC 00012505612705

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/29	2,946.60	FUNDS TRANSFER (ADVICE 041229002426) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001D112130858 OBI=INV 92286761 REF=0412281535001147 12/29/04 06:14AM
12/29	14,876.00	INTL FUNDS TRANSFER (ADVICE 041229003640) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT43640072900 OBI= AMT= 14876.00 CUR=USD RATE= REF=LCT43640072900 12/29/04 07:25AM
12/29	17,975.67	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041229 CTX MISC 0009GRACE & CO
12/29	18,738.00	FUNDS TRANSFER (ADVICE 041229002199) RCVD FROM WACHOVIA BANK NA/MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NL12012146200 OBI=INV 92287851 - GRACE REF=0412292590000132 12/29/04 06:05AM
12/29	33,306.93	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041229 COD MISC 00012505612998
12/29	43,716.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/29	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135408005 041229 CTX MISC 0009GRACE & CO
12/29	64,572.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041229 CTX MISC 0008W R GRACE & CO
12/29	478,080.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041229 CTX MISC 0008GRACE DAVISON
12/29	18,421,961.05	FUNDS TRANSFER (ADVICE 041229038524) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041229048047 OBI=ART LLC PAYMENT OF I REF=041229048047 12/29/04 02:12PM
12/30	1,465.80	FUNDS TRANSFER (ADVICE 041230002571) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E192130858 OBI=INV 92272636 REF=0412292558001286 12/30/04 06:16AM
12/30	2,235.00	FUNDS TRANSFER (ADVICE 041230044260) RCVD FROM FLEET NATIONAL BA/BANKBOSTON BANCO ORG=TERPHANE LTDA RFB=016021429294 OBI=INV/92255432 REF=041230025936 12/30/04 02:28PM
12/30	5,988.17	FUNDS TRANSFER (ADVICE 041230036692) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/30 OBI= REF=1825700365JO 12/30/04 02:14PM

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/30	10,324.38	INTL FUNDS TRANSFER (ADVICE 041230003515) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK43650024200 OBI=IMP. 10403 FACT. 922 AMT= 10324.38 CUR=USD RATE= REF=LCK43650024200 12/30/04 07:14AM
12/30	15,945.00	FUNDS TRANSFER (ADVICE 041230002573) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E142130858 OBI=INV 92272637 REF=0412292561001290 12/30/04 06:16AM
12/30	17,493.60	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977280 041230 CTX MISC 0006W.R. GRACE & CO
12/30	23,925.00	FUNDS TRANSFER (ADVICE 041230002890) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E172130858 OBI=INV 92294804 REF=0412291536000342 12/30/04 06:07AM
12/30	110,380.56	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041230 CTX MISC 0006GRACE DAVISON
12/30	420,091.61	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/31	9,955.00	FUNDS TRANSFER (ADVICE 041231002270) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670412240247 OBI=RFB/IMPORTS REF=0412281483000069 12/31/04 06:04AM
12/31	11,191.75	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041231 CTX MISC 0009GRACE & CO. CONN.
12/31	33,303.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041231 CCD MISC 00012505613617
12/31	37,530.00	FUNDS TRANSFER (ADVICE 041231019396) RCVD FROM WACHOVIA BANK NA /BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=469958000TRAN OBI=INV 92274088 REF=0412311749004151 12/31/04 10:50AM
12/31	57,122.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041231 CTX MISC 0009W R GRACE & CO
12/31	72,429.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/31	74,453.58	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041231 CTX MISC 0007GRACE DAVISON
12/31	76,241.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/31	129,473.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041231 CTX MISC 0011W R GRACE & CO
12/31	429,899.11	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041231 CTX MISC 0017GRACE & CO
<b>Total</b>	<b>\$54,312,701.66</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	5,136,890.72	FUNDS TRANSFER (ADVICE 041201048568) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/01/04 02:41PM
12/02	2,297,117.45	FUNDS TRANSFER (ADVICE 041202021597) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/02/04 11:57AM
12/03	500,000.00	FUNDS TRANSFER (ADVICE 041203022923) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/03/04 11:51AM
12/06	2,337,719.46	FUNDS TRANSFER (ADVICE 041206029605) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/06/04 01:31PM
12/07	1,506,722.25	FUNDS TRANSFER (ADVICE 041207015969) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/07/04 11:09AM
12/08	1,380,653.83	FUNDS TRANSFER (ADVICE 041208017206) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/08/04 11:13AM
12/09	946,002.79	FUNDS TRANSFER (ADVICE 041209024384) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/04 12:33PM
12/10	1,031,570.93	FUNDS TRANSFER (ADVICE 041210037404) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/10/04 02:22PM

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/13	2,464,085.71	FUNDS TRANSFER (ADVICE 041213039901) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/13/04 03:14PM
12/14	1,555,060.94	FUNDS TRANSFER (ADVICE 041214030117) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/14/04 01:29PM
12/15	2,125,989.95	FUNDS TRANSFER (ADVICE 041215036166) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/15/04 01:25PM
12/16	1,500,000.00	FUNDS TRANSFER (ADVICE 041216040126) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/16/04 02:57PM
12/17	1,667,217.50	FUNDS TRANSFER (ADVICE 041217024178) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/17/04 11:38AM
12/20	1,624,395.94	FUNDS TRANSFER (ADVICE 041220030820) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/20/04 11:48AM
12/21	1,803,876.54	FUNDS TRANSFER (ADVICE 041221036282) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/21/04 02:20PM
12/22	1,494,969.11	FUNDS TRANSFER (ADVICE 041222043022) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/04 02:43PM
12/27	4,476,197.97	FUNDS TRANSFER (ADVICE 041227026581) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/27/04 01:54PM
12/28	1,501,811.40	FUNDS TRANSFER (ADVICE 041228037693) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/28/04 03:23PM

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/29	9,463,572.95	FUNDS TRANSFER (ADVICE 041229042372) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/29/04 02:47PM
12/29	10,000,000.00	FUNDS TRANSFER (ADVICE 041229042372) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/29/04 02:46PM
12/30	524,353.36	FUNDS TRANSFER (ADVICE 041230031427) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/30/04 10:00AM
12/31	1,276,586.01	FUNDS TRANSFER (ADVICE 041231017250) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/31/04 10:00AM
<b>Total</b>	<b>\$56,614,776.74</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	2,006,205.10	12/13	617,288.43	12/23	3,198,725.44
12/02	929,492.57	12/14	580,047.81	12/24	4,309,686.50
12/03	1,735,043.55	12/15	800,097.30	12/27	2,373,180.97
12/06	1,593,254.04	12/16	1,321,730.78	12/28	1,001,207.82
12/07	665,283.83	12/17	705,885.79	12/29	694,407.93
12/08	966,243.40	12/20	2,915,746.00	12/30	777,863.69
12/09	474,240.37	12/21	1,202,583.55	12/31	432,913.74
12/10	1,016,218.48	12/22	998,408.90		

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20.024

# WACHOVIA

**Address**

**800-566-3862**  
**800-835-7721**  
**800-222-3862**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions such as ATM, Check Card, interest earned, fees, etc. Your account register and statement should match the adjusted balance in the statement.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Tell us your name and account number(s).

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**WACHOVIA BANK, N.A. IS MEMBER FDIC**

**WACHOVIA BANK, N.A. . GLOBAL CENTRAL PIEDMONT**

**Commercial Checking**

01 2079900005260 001 108 26 184 29,825



WR GRACE AND CO  
 PAYABLES ACCOUNT  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 129

**Commercial Checking**

12/01/2004 thru 12/31/2004

Account number: 2079900005260  
 Account owner(s): WR GRACE AND CO  
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	2,302,431.80 +
Other withdrawals and service fees	2,302,431.80 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/01	41,479.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	12,050.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	75,392.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/06	334,015.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/07	163,115.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	115,948.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	26,570.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	76,590.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	135,167.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/14	58,355.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	51,823.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	595.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	49,251.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/17	16,017.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/20	301,580.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/21	110.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/21	63,179.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	370,901.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	30,433.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	177,767.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/27	120.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/27	42,079.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/28	29,154.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	97,542.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	19,760.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	13,428.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$2,302,431.80</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	41,479.05	LIST OF DEBITS POSTED
12/02	12,050.66	LIST OF DEBITS POSTED
12/03	75,392.29	LIST OF DEBITS POSTED
12/06	334,015.78	LIST OF DEBITS POSTED
12/07	163,115.25	LIST OF DEBITS POSTED
12/08	115,948.90	LIST OF DEBITS POSTED
2/09	26,570.05	LIST OF DEBITS POSTED
2/10	76,590.62	LIST OF DEBITS POSTED
2/13	135,167.34	LIST OF DEBITS POSTED
2/14	58,355.75	LIST OF DEBITS POSTED
2/15	51,823.08	LIST OF DEBITS POSTED
2/16	595.55	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/16	49,251.48	LIST OF DEBITS POSTED
12/17	16,017.15	LIST OF DEBITS POSTED
12/20	301,580.95	LIST OF DEBITS POSTED
12/21	110.00	LIST OF DEBITS POSTED
12/21	63,179.70	LIST OF DEBITS POSTED
12/22	370,901.68	LIST OF DEBITS POSTED
12/23	30,433.11	LIST OF DEBITS POSTED
12/24	177,767.52	LIST OF DEBITS POSTED
12/27	120.00	LIST OF DEBITS POSTED
12/27	42,079.45	LIST OF DEBITS POSTED
12/28	29,154.74	LIST OF DEBITS POSTED
12/29	97,542.55	LIST OF DEBITS POSTED
12/30	19,760.35	LIST OF DEBITS POSTED
12/31	13,428.80	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$2,302,431.80</b>	

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	0.00	12/13	0.00	12/23	0.00
12/02	0.00	12/14	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0.00	12/17	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	0.00
12/10	0.00	12/22	0.00		

**Commercial Checking**

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W.R. GRACE & CO.  
 ATTN: BILL GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044

CB 168

ACHOVIA

**Commercial Checking**

12/01/2004 thru 12/31/2004

Account number: 2079900005231  
 Account owner(s): W.R. GRACE & CO.  
 ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	38,850,544.83 +
Other withdrawals and payments	38,850,544.83 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/01	4,609,141.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	2,856,682.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	5,397,579.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	1,709,636.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	351,821.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	4,627,098.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	1,097.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041217 CCD MISC SETTL CHOWCRTN INVISION
12/17	6,647,445.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	3,348.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041222 CCD MISC SETTL CHOWCRTN INVISION
12/22	3,828,328.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	750.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041224 CCD MISC SETTL CHOWCRTN INVISION
12/28	10,079.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

02

2079900005231 001 130

0 184

86,938

## Deposits and Other Credits *continued*

Date	Amount	Description
12/29	6,537,408.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	2,455.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041231 CCD MISC SETTLE CHOWCRTN INVISION
12/31	3,267,672.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$39,850,544.83</b>	

## Other Withdrawals and Fees

Date	Amount	Description
12/01	4,609,141.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041201 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/03	2,856,682.76	AUTOMATED DEBIT DAVISONEFT CO. ID. 041203 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/08	5,397,579.27	AUTOMATED DEBIT DAVISONEFT CO. ID. 041208 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/10	1,709,636.88	AUTOMATED DEBIT DAVISONEFT CO. ID. 041210 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/13	351,821.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041213 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/15	4,627,098.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 041215 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/17	6,648,542.70	AUTOMATED DEBIT DAVISONEFT CO. ID. 041217 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/22	3,831,676.25	AUTOMATED DEBIT DAVISONEFT CO. ID. 041222 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/24	750.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/28	10,079.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041228 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/29	6,537,408.97	AUTOMATED DEBIT DAVISONEFT CO. ID. 041229 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/31	3,270,128.01	AUTOMATED DEBIT DAVISONEFT CO. ID. 041231 CCD MISC SETTLE NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$39,850,544.83</b>	

**Commercial Checking**

03

2079900005231 001 130

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86,939

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ACHOVIA

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	0.00	12/13	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/28	0.00
12/08	0.00	12/17	0.00	12/29	0.00
12/10	0.00	12/22	0.00	12/31	0.00



2079900005231 001 130

**86,940**

## ACHOVIA

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
TDD (For the Hearing Impaired)  
Commercial Checking & Loan Accounts**

**800-566-3862**  
**800-835-7721**  
**800-222-3862**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, Online Card, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

3. Write in any deposits you have made since the date of this statement.

- 4. Add together amounts listed above in steps 2 and 3.**

- 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.


**M&T Bank**

Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: **CORPORATE BANKING BALTIMORE**  
**(410) 244-4880**

016 19 06383M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
12/01/04 - 12/31/04

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAY/SHAROLYN PROPST  
 5500 CHEMICAL DR  
 BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$63,665.34
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	16,626.04
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$47,039.30

## ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$63,665.34
12/02	1 CHECK(S) PAID		\$559.78	63,105.56
12/06	4 CHECK(S) PAID		3,761.45	59,344.11
12/07	Adj Services Case # 001-01-4742100926		1,183.56	58,160.55
12/13	1 CHECK(S) PAID		418.59	57,741.96
12/14	2 CHECK(S) PAID		1,561.22	56,180.74
12/20	1 CHECK(S) PAID		490.08	55,690.66
12/22	4 CHECK(S) PAID		3,423.42	52,267.24
12/28	6 CHECK(S) PAID		5,227.94	47,039.30
	NUMBER OF DEPOSITS/CHECKS PAID	0	19	

check # 88250

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /52  
0000000141309  
12/31/2004

# SUNTRUST

## Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY

PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

HELP PROTECT YOURSELF AGAINST ONLINE FRAUD.

SUNTRUST WILL NEVER SEND EMAILS ASKING YOU TO PROVIDE, UPDATE OR VERIFY YOUR PERSONAL OR ACCOUNT INFORMATION, SUCH AS PASSWORDS, SOCIAL SECURITY NUMBERS, PINS, CREDIT OR CHECK CARD NUMBERS, OR OTHER CONFIDENTIAL INFORMATION.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	12/01/2004 - 12/31/2004	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$45,245.20
Deposits/Credits	\$2,830.94	Average Collected Balance	\$45,062.61
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,830.94		
Ending Balance	\$45,245.20		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	12/13	2,830.94					
Deposits/Credits: 1				Total Items Deposited: 1			

Withdrawals/Debits	Date	Amount	Serial #	Description
	12/13	2,830.94		OVER-THE-COUNTER WITHDRAWAL
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	45,245.20	45,245.20	12/15	45,245.20	45,245.20
	12/13	45,245.20	42,415.20			

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 3 of 3  
36/E00/0175/0 /52  
0000000141309  
12/31/2004

**SUNTRUST**

**Account  
Statement**

SUNTRUST		Withdrawal Ticket Scan Here to Verify Payable to Member Deposit Only	
Pay to the order of <u>Robert E. Hoover</u>		Date <u>12-13-04</u>	
<u>Two thousand eight hundred thirty and 94/100</u>		Amount	
Signature <u>Robert Hoover</u>		Amount in Words	
Address on card subject to this if, would require signature and registration		Amount in Numbers	
Account No. <u>0000191309</u>		\$ <u>2,830.94</u>	
Branch, City, State, Zip		CS166017576 0000000141309 976 /000018044	

Ck # 12/13 \$2,830.94

**Corporate Business Account Statement**

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

**For the period 12/01/2004 to 12/31/2004**

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 ATTN BILLIE GARDNER  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,471.87	0.00	0.00	24,471.87

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Ledger Balance**

Date	Ledger balance
2/01	24,471.87



Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0 )

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	December 1, 2004
+ 0 Credits/deposits	\$0.00	Statement cycle ended	December 31, 2004
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	\$10,000.00				


**M&T Bank**

Manufacturers and Traders Trust Company

 FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE  
 (410) 244-4880

00 0 06383M NM 017

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
12/01/04 - 12/31/04

 W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$287,587.88
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$287,587.88

**ACCOUNT ACTIVITY**

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$287,587.88
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



# Commercial Checking

01

2040000016900 072 140

1 33

38,359

WACHOVIA



W R GRACE & CO - CONN  
 ATTN: BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4098

CB

## Commercial Checking

12/01/2004 thru 12/31/2004

Account number: 2040000016900  
 Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 12/01 \$11,857.30

Deposits and other credits

Closing balance 12/31

Deposits and other credits

### Deposits and Other Credits

Date	Amount	Description
12/01	1,372.83	DEPOSITED CASH
12/22	2,175.84	DEPOSITED CASH
Total	\$3,548.67	

### Other Withdrawals and Service Fees

Date	Amount	Description
12/28	5,622.00	CURRENCY COIN ORDER
Total	\$5,622.00	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	49,390.13	12/22	45,605.77	12/28	39,883.77

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:06PM P2

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC.SAN ISIDRO -R-80  
 SUC.SAN ISIDRO -R-80  
 193  
 5809

(QQFK3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-18	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
 OFICINA: SUC SAN ISIDRO  
 TELEFONO: 442-8642 CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI UD. DESEA QUE ES TE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS, A SU FUNCIONARIO DE NEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABCP AL 311-9898.

(\*) MED. AT. MEDIO DE ATENCION: VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/12/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/12/2004	MES ANTERIOR
93,918.67	1,745.60	258,204.00	12,710.71	283,577.27	0.00	0.00	57,580.49	68,043.05
A	B	C	D	E	F	G	H	

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT. +	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-12		TELEFON T2523535	INT		000-000		05:41		4611	58.21-	93,860.66
01-12		TELEFON T2513932	INT		000-000		05:41		4611	287.34-	93,573.32
01-12		TELEFON T2513939	INT		000-000		05:41		4611	715.56-	92,857.76
01-12		A 192 1430407 0	TLC		111-008	063806	10:32	TLC026	4401	8,017.00-	84,840.76
01-12		IMPUESTO ITF	INT		-				0909	9.05-	84,831.71
02-12		LUZ SUR 0666566	INT		000-000		03:47		4611	701.80-	84,129.91
02-12		IMPUESTO ITF	INT		-				0909	.70-	84,129.21
07-12		ENTREGA C/CHEQUES FUE	INT		000-000	000321			2903	74,796.00	158,925.21
07-12	09-12	O/B Local 74,796.00	TLC		111-008	281694	16:44	TLC017	4401	400.00-	158,525.21
07-12		A 191 10010406 0	BPI		111-031	035255	09:43	CICSPR	4706	37,398.00-	121,127.21
07-12		ADUI18101581190100	BPI		111-031	035258	09:43	CICSPR	4706	37,398.00-	83,729.21
07-12		PAGO VISA	INT		111-007	839611			4929	1,569.76-	82,159.45
07-12		PAGO VISA	INT		111-007	839612			4929	2,234.10-	79,925.35
08-12		IMPUESTO ITF	INT		-				0909	153.76-	79,771.59
10-12		A 191 12005105 0	TLC		111-008	183431	13:00	TLC021	4401	591.51-	79,180.08
10-12		IMPUESTO ITF	INT		-				0909	.59-	79,179.49
13-12		A 192 1430407 0	TLC		111-008	156600	13:16	TLC014	4401	1,250.00-	77,929.49
13-12		IMPUESTO ITF	INT		-				0909	1.25-	77,928.24
15-12		TRANSF DE OTRA CTA	BPI		111-025	057342	16:17	HBK121	2701	400.00	78,328.24
15-12		A 193 12514620 0	TLC		111-008	337632	15:22	TLC023	4401	2,600.00-	75,728.24
15-12		HABERCT 009024	TLC		111-008	314470	14:43	TLC063	4401	57,597.95-	18,330.29
15-12		IMPUESTO ITF	INT		-				0909	60.39-	18,269.90
16-12		VENTA ME 3.260000	INT		111-005	144761	15:28	SCHE01	2505	42,380.00	60,649.90
18-12		CHEQUE 07936713	VEN	AG.SAN ANTONIO	196-006	000010	09:34	E74556	3001	1,600.00-	59,049.90
18-12		CHEQUE 07936715	INT		191-000	802334			3901	6,418.76-	52,631.14
19-12		IMPUESTO ITF	INT		-				0909	8.01-	52,623.13
20-12		VENTA ME 3.260000	INT		111-005	147399	16:17	SCHE01	2505	48,900.00	101,523.13
20-12		PROVTC 000025	TLC		111-008	030118	09:32	TLC055	4401	22,438.40-	79,084.73
20-12		ADUI18101670230100	BPI		111-031	239762	16:02	CICSPR	4706	28,812.00-	50,272.73
20-12		PORTES COMPR.PAGO	INT		193-000	842854			4937	3.50-	50,269.23
20-12		IMPUESTO ITF	INT		-				0909	51.24-	50,217.99
21-12		A 193 12629691 0	TLC		111-008	292898	17:23	TLC028	4401	920.73-	49,297.26
21-12		A 193 1451216 0	TLC		111-008	291777	17:21	TLC036	4401	3,389.17-	45,908.09
21-12		CHEQUE 07936716	INT		191-000	811925			3901	649.16-	45,258.93
21-12		IMPUESTO ITF	INT		-				0909	4.94-	45,253.99
22-12		CHEQUE 07936717	VEN	AG.HIGUERETA	194-082	000242	13:46	E12921	3001	1,700.27-	43,553.72
22-12		IMPUESTO ITF	INT		-				0909	1.70-	43,552.02
27-12		CHEQUE 07936719	VEN	AG.SAN LUIS	193-070	000096	15:09	E74582	3001	623.52-	42,928.50
27-12		CHEQUE 07936714	VEN	AG.METRO	194-020	000288	17:19	E11076	3001	920.00-	42,008.50
27-12		IMPUESTO ITF	INT		-				0909	1.54-	42,006.96
28-12		ENTR.EFEC. 000305	VEN	AG.SAN LUIS	193-070	000305	17:26	E12701	1018	45.60	42,052.56
28-12		ADUI18101697780100	BPI		111-031	085517	11:18	CICSPR	4706	36,635.00-	5,417.56
28-12		IMPUESTO ITF	INT		-				0909	36.67-	5,380.89
29-12		ENTR.EFEC. 000267	VEN	AG.C.C.SAN BORJA	193-001	000267	18:18	E75059	1018	1,700.00	7,080.89
29-12		VENTA ME 5.276000	INT		111-005	154106	09:26	SCHE01	2505	91,728.00	98,808.89
29-12		SEDAPAL 26438150	INT		000-000				4611	112.00-	98,696.89
29-12		ADUI18101707400100	BPI		111-031	028487	09:37	CICSPR	4706	37,249.00-	61,447.89
29-12		CHEQUE 07936720	INT		191-000	810316			3901	799.00-	60,648.89
29-12		IMPUESTO ITF	INT		-				0909	39.84-	60,609.05
30-12		A 194 11895535 0	TLC		111-008	222721	13:04	TLC025	4401	85.53-	60,523.52

Impreso por Enobita S.A.

N2210(08-02)

2/10

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:10PM P3

Bancode Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80  
183  
5009

(QQFK3)

PAGINA 2 DE 2

MONEDA  
SOLES

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001115122058-16  
CODIGO DE CUENTA  
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELÉFONO: 442-8642 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
30-12		A 191 0101441 0	TLC		111-008	221066	13:02	TLC016	4401	100.00-	60,423.52
30-12		A 191 12003105 0	TLC		111-008	224651	13:05	TLC016	4401	604.82-	59,818.70
30-12		A 193 1097390 0	TLC		111-008	218955	13:00	TLC028	4401	690.20-	59,128.50
30-12		A 193 1451216 0	TLC		111-008	365396	16:37	TLC012	4401	1,207.90-	57,920.60
30-12		IMPUESTO ITF	INT		-	-	-	-	0909	2.67-	57,917.93
31-12		TELEFON T2513932	INT		000-000	-	04:19	-	4611	306.14-	57,611.79
31-12		PORTE ESTADO CUENTA	INT		193-000	838651	-	-	4991	3.50-	57,608.29
31-12		PORTES CREDITBANK	INT		111-007	936255	-	-	4903	3.50-	57,604.79
31-12		MANTENIMIENTO	INT		-	-	-	-	0101	24.00-	57,580.79
31-12		IMPUESTO ITF	INT		-	-	-	-	0909	.30-	57,580.49

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES											
					TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION			
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES					1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12					
					TOTAL COMISION						

CHEQUES PAGADOS											
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07936715	1,600.00	07936714	920.00	07936715	6,418.76	07936716	649.16				
07936717	1,700.27	07936719	623.52	07936720	799.00						

gesto por Enobla S.A

Impreso por Entidad S.A.

M221A (08-02)

3/10

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:13PM P4

Banco de Crédito &gt;&gt;&gt; BCP &gt;&gt;&gt;

## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC SAN ISIDRO -R-80  
SUC SAN ISIDRO -R-80  
183  
5167

(QQF\*K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI UD. DESEA QUE ESTE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS, A SU FUNCIONARIO DE NEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABCP AL 311-9898.

(N) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/12/2004	ABONOS (DEPOSITOS)		CARGOS (REINTROS)		INTERESES		SALDO CONTABLE AL 31/12/2004	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
71,287.95	2,522.00	97,275.76	2,901.50	72,516.36	0.00	0.00	95,765.85	76,404.49

A + B + C - D - E + F - G = H

## ACTIVIDADES

ACTIVIDADES					REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-12		LETRAS COBRANZA	INT		193-000	836194			2912	25,193.44	96,481.39
01-12		A 193 1416632 1	TLC		111-008	062690	10:31	TLC028	4401	110.67	96,570.72
01-12		A 194 11480517 1	TLC		111-008	066001	10:36	TLC009	4401	115.00	96,255.72
01-12		A 194 12679290 1	TLC		111-008	068764	10:40	TLC003	4401	1,369.50	94,886.22
01-12		IMPUESTO ITF	INT		-	-			0909	26.77	94,859.45
03-12		LETRAS COBRANZA	INT		193-000	822660			2912	2,198.94	97,058.39
03-12		IMPUESTO ITF	INT		-	-			0909	2.19	97,056.20
04-12		CHEQUE 08711329	VEN	AG. MARANGA	192-069	000038	10:17	E75180	3001	250.00	96,806.20
05-12		IMPUESTO ITF	INT		-	-			0909	.25	96,805.95
06-12		AT&T 00010253	INT		000-000		05:01		4611	2.63	96,803.32
06-12		IMP. OP. S/. 8.59									
06-12		AT&T 00010253	INT		000-000		05:01		4611	3.86	96,800.26
06-12		IMP. OP. S/. 10.00									
06-12		AT&T 00010253	INT		000-000		05:01		4611	239.97	96,560.29
06-12		IMP. OP. S/. 783.52									
06-12		AT & T 00010253	INT		000-000		05:01		4611	1,622.87	94,937.42
06-12		IMPUESTO ITF	INT		-	-			0909	1.85	94,935.57
09-12	08-12	AB. TR. EXT-RT173956	VEN	SUC LIMA	191-000	104451	10:44		2004	1,504.16	96,439.73
09-12		IMPUESTO ITF	INT		-	-			0909	1.50	96,438.23
10-12		AB. TR. EXT-RT182609	VEN	SUC LIMA	191-000	173049	17:30	C41269	2004	1,401.00	97,839.23
10-12		IMPUESTO ITF	INT		-	-			0909	1.40	97,837.83
13-12		LETRAS COBRANZA	INT		193-000	817156			2912	760.20	98,598.03
13-12		A 193 1416632 1	TLC		111-008	155614	13:14	TLC005	4401	78.54	98,519.49
13-12		NEXTEL 43955	INT		000-000		03:27		4611	1,070.83	97,448.66
13-12		IMPUESTO ITF	INT		-	-			0909	1.90	97,446.76
14-12		AT & T 00010253	INT		000-000		03:57		4611	1,622.87	95,823.89
14-12	13-12	PUKIES AUTOCORRE	INT		193-000	821466			4981	1.00	95,822.89
14-12		IMPUESTO ITF	INT		-	-			0909	1.62	95,821.27
15-12		TRANSF DE OTRA CTA	BPI		111-025	086075	16:30	HBK132	2701	400.60	96,521.27
15-12		IMP. OP. S/. 1,640.00									
15-12		TRANSF DE OTRA CTA	BPI		111-025	081058	14:17	HBK132	2701	811.35	97,132.60
15-12		LETRAS COBRANZA	INT		193-000	819350			2912	3,303.20	100,435.80
15-12		IMPUESTO ITF	INT						0909	4.61	100,431.19
16-12		LETRAS COBRANZA	INT		193-000	819201			2912	759.30	101,190.49
16-12		VENTA ME 3.260000	INT		111-005	144761	15:28	SCHE01	4510	13,000.00	88,190.49
16-12		IMPUESTO ITF	INT		-	-			0909	.75	88,189.74
17-12		A 193 09128109 1	TLC		111-008	089924	10:53	TLC004	4401	3,033.32	85,156.42
17-12		IMPUESTO ITF	INT						0909	3.03	85,153.39
20-12		ENTR. EFEC. 000021	VEN	AG. EL POLO	194-055	000021	09:08	E89609	1018	1,904.00	87,057.39
20-12		CHEQUE 08711332	VEN	AG. METRO	194-020	000176	11:05	E12917	3001	2,461.50	84,595.89
20-12		PROVTC 000026	TLC		111-000	000026	04:31	TLC090	4401	5,203.26	79,392.63
20-12		VENTA ME 3.260000	INT		111-005	147399	16:17	SCHE01	4510	15,000.00	64,392.63
20-12		CHQ. DEP. 08711331 BCP	INT		000-000	805399			3902	190.00	64,202.63
20-12		IMPUESTO ITF	INT		-	-			0909	9.75	64,192.88
22-12		ENTREGA C/CHEQUES FUE	INT		000-000	080278			2905	111.89	64,304.77
22-12		Credito 111.89									
22-12		IMPUESTO ITF	INT		-	-			0909	.11	64,304.66
23-12		LETRAS COBRANZA	INT		193-000	820293			2912	2,205.31	66,509.97
23-12		IMPUESTO ITF	INT		-	-			0909	2.20	66,507.77
24-12		LETRAS COBRANZA	INT		193-000	815669			2912	1,820.36	68,328.13
24-12		TLC SHL MANT DIC	TLC		193-000	000TLC			4405	90.00	68,238.13

Impreso por Emisión S.A.

N2210(08-02)

7/10

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:16PM P5

Banco de Crédito **BCP**

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80  
183  
1567

(QQF\*K3)

PAGINA 2 DE 2

MONEDA  
DOLARES

CODIGO DE CUENTA  
INTERBANCARIO (CC)  
002-193-001125883172-16

CODIGO DE CUENTA  
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. C.T.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					CHARGE	NUEVA OP	HORA	ORIGEN	TIPO		
24-12		IMPUESTO ITF	INT		111-023	085559	10:08	H8K131	0909	1.91-	68,593.22
25-12		TRANSF DE OTRA CTA	BPI						2701	357.00	68,592.87
26-12		IMPUESTO ITF	INT						0909	.35-	68,592.87
27-12		ENTR.EFEC. 000093	VEN	AG.SAN LUIS	193-070	000093	15:08	E74582	1018	31.00	68,623.87
27-12		ENTR.EFEC. 000092	VEN	AG.SAN LUIS	193-070	000092	15:07	E74582	1018	300.00	68,923.87
27-12		LETRAS COBRANZA	INT		193-000	811496			2912	14,395.54	83,319.41
27-12		AT&T 00010253	INT		000-000		04:50		4611	1.46-	83,317.95
27-12		IMP.OP.S/. 4.76	INT		000-000		04:50		4611	2.86-	83,315.09
27-12		AT&T 00010253	INT		000-000		04:50		4611	5.43-	83,309.66
27-12		IMP.OP.S/. 9.28	INT		000-000		04:50		4611	7.63-	83,302.03
27-12		AT&T 00010253	INT		000-000		04:50		4611		
27-12		IMP.OP.S/. 17.61	INT		000-000		04:50		4611		
27-12		AT&T 00010253	INT		000-000		04:50		4611		
27-12		IMP.OP.S/. 24.75	INT		000-000		04:50		4611		
27-12		IMPUESTO ITF	INT						0909	14.72-	83,287.31
28-12		LETRAS COBRANZA	INT		193-000	826634			2912	8,025.18	91,312.49
28-12	27-12	PORTES AUTOSOBRE	INT		193-000	822575			4981	1.00-	91,311.49
28-12		IMPUESTO ITF	INT						0909	8.02-	91,303.47
29-12		0000002912 UPS SCS (PE	TLC		111-008	329108	18:58	TLC078	2401	51.01	91,354.48
29-12		ENTREGA C/CHEQUES FUE	INT		000-000	000263			2903	264.18	91,618.66
29-12	30-12	D/B Local 264.18	VEN	AG.C.C.SAN BORJA	193-001	800264	18:16	E75059	1018	357.00	91,975.66
29-12		ENTR.EFEC. 000264	VEN	AG.C.C.SAN BORJA	000-000	000262			2903	660.45	92,636.11
29-12		ENTREGA C/CHEQUES FUE	INT		193-000	817904			2912	1,563.36	94,199.45
29-12		Credito 660.45	INT		000-000	000258			2903	20,000.00	114,199.45
29-12		LETRAS COBRANZA	INT		193-000	817904			2912	1,563.36	94,199.45
29-12		ENTREGA C/CHEQUES FUE	INT		000-000	000258			2903	20,000.00	114,199.45
29-12		Credito 20,000.00	INT		111-005	154106	09:26	SCHE01	4510	28,000.00-	86,199.45
29-12		VENTA ME 3.276000	INT						0909	22.88-	86,176.57
29-12		IMPUESTO ITF	INT						1018	30.00	86,206.57
30-12		ENTR.EFEC. 000191	VEN	AG.METRO	193-000	819524	12:12	E87420	2912	11,387.93	97,594.50
30-12		LETRAS COBRANZA	INT		111-008	230006	13:10	TLC012	4401	300.00-	97,294.50
30-12		A 194 1196420 1	TLC		111-008	227866	13:09	TLC036	4401	350.00-	96,944.50
30-12		A 194 09082453 1	TLC		111-008	232607	13:13	TLC016	4401	1,156.44-	95,788.06
30-12		A 193 09128109 1	TLC						0909	13.21-	95,774.85
30-12		IMPUESTO ITF	INT		193-000	898117			4991	1.00-	95,773.85
31-12		PORTE ESTADO CUENTA	INT						0101	8.00-	95,765.85
31-12		MANTENIMIENTO	INT								

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES -

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711329	250.00	08711331	190.00	08711332	2,461.50		

Impreso por Enech S.A.

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251**ESTADO DE CUENTA**

Del 01 DEC 2004 al 31 DEC 2004

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01DEC04		SALDO APERTURA			290.74
01DEC04		COM CHEQUERA	100.80		189.94
01DEC04		PAGO CHEQUE 00000791	3,000.00		-2,810.06
01DEC04		PORTES NOV-2004	6.15		-2,816.21
01DEC04		TRANSE M/IT FX 3.302		379,730.00	376,913.79
01DEC04		TRASF INT A D15582301700	41,444.00		335,469.79
01DEC04		TRASF INT A D16585601200	46,618.00		288,851.79
01DEC04		ITF	91.15		288,760.64
02DEC04		PAGO CHEQUE 00000787	188.88		288,571.76
02DEC04		PAGO CHEQUE 00000788	74.84		288,496.92
02DEC04		PAGO CHEQUE 00000789	2,840.64		285,656.28
02DEC04		PAGO CHEQUE 00000790	959.07		284,697.21
02DEC04		ITF	4.04		284,693.17
03DEC04		PAGO CHEQUE 00000797	960.00		283,733.17
03DEC04		ITF	0.96		283,732.21
06DEC04		PAGO CHEQUE 00000792	10,210.00		273,522.21
06DEC04		PAGO CHEQUE 00000793	40,709.00		232,813.21
06DEC04		PAGO CHEQUE 00000794	3,109.00		229,704.21
08DEC04		ITF	64.01		229,650.20
09DEC04		PAGO CHEQUE 00000799	74,796.00		154,854.20
09DEC04		ITF	74.79		154,779.41
10DEC04		TRASF INT A D16007301200	2,565.00		152,214.41
10DEC04		TRASF INT A D16070101300	43,464.00		108,750.41
10DEC04		TRASF INT A D16070201100	35,522.00		73,228.41
10DEC04		ITF	81.54		73,146.87
14DEC04		CH CERTIFIC. 00000801	1,044.92		72,101.95
14DEC04		CH CERTIFIC. 00000802	636.27		71,465.68
14DEC04		CH CERTIFIC. 00000803	733.87		70,731.81
14DEC04		COM CH CERT	49.95		70,681.86
14DEC04		ITF	2.44		70,679.42
15DEC04		CH DE GEREN ANGEL HERNAN	883.20		69,796.22
15DEC04		CH DE GEREN ERNESTO CHAV	883.20		68,913.02
15DEC04		CH DE GEREN GUILLERMO ES	883.20		68,029.82

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
290.74						

Estimados clientes  
Les informamos que de acuerdo a ley  
N° 28194, la tasa del ITF a aplicar  
a partir del 1° de Enero es 0.08%

**Resumen ITF**

Total Transacciones Gravadas	364,411.76
ITF por Transacc Gravadas	364.28
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	379,736.15

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

6/10

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251**ESTADO DE CUENTA**

Del 01 DEC 2004 al 31 DEC 2004

W. R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519  
Moneda SOLES  
CCI N° 040-001-000000154519-43  
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
15DEC04		TRASF INT A D16291801100	46,449.00		21,580.82
15DEC04		ITF	49.08		21,531.74
16DEC04		PAGO CHEQUE 00000800	844.80		20,686.94
16DEC04		ITF	0.84		20,686.10
20DEC04		PAGO CHEQUE 00000804	1,095.85		18,990.25
20DEC04		ITF	1.69		18,988.56
21DEC04		PAGO CHEQUE 00000805	3,290.00		15,698.56
21DEC04		ITF	3.29		15,695.27
31DEC04		PAGO CHEQUE 00000808	456.27		15,239.00
31DEC04		ITF	0.45		15,238.55
		SALDO CIERRE			15,238.55

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
290.74	41	364,782.19	1	379,730.00	15,238.55	85,599.39

Estimados clientes  
Les informamos que de acuerdo a ley  
N° 28194, la tasa del ITF a aplicar  
a partir del 1° de Enero es 0.08%

**Resumen ITF**  
Total Transacciones Gravadas 364,411.76  
ITF por Transacc Gravadas 364.28  
ITF por Transacc sin Cuenta 0.00  
Total Transacciones no Gravadas 379,736.15

**Importante:**

Si dentro de 30 días no se formulan objeciones al presente estado, se presume por conforme la cuenta y se archiva el mismo. En caso contrario, deberá presentarse a nuestro oficina para alegar sus fundamentos.

7/10



BankBoston N.A. Sucursal del Perú  
RUC: 20331285251

1 de 2

## ESTADO DE CUENTA

Del 01 DEC 2004 al 31 DEC 2004

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
01DEC04		SALDO APERTURA			196,307.43		
01DEC04		COB LETRA/FA PAG CC 01/12		7,109.29	203,416.72		
01DEC04		COM.COB/DESC PAG CC 01/12	5.00		203,411.72		
01DEC04		PORTES NOV-2004	15.75		203,395.97		
01DEC04		TRANSF M/TIT FX 3.302	115,000.00		88,395.97		
01DEC04		ITF	7.10		88,388.87		
02DEC04	06DEC04	DEP CH O/BCO OB		8,488.21	96,877.08		
02DEC04		ITF	8.48		96,868.60		
03DEC04		PAGO CHEQUE 00000390	90.00		96,778.60		
03DEC04		ITF	0.09		96,778.51		
07DEC04	10DEC04	DEP CH O/BCO OB		11,999.00	108,777.51		
07DEC04	10DEC04	DEP CH O/BCO OB		8,627.04	117,404.55		
07DEC04		ITF	20.61		117,383.94		
09DEC04		PAGO CHEQUE 00000391	167.00		117,216.94		
09DEC04		ITF	0.16		117,216.78		
10DEC04		COB LETRA/FA PAG CC 10/12		7,257.58	124,474.36		
10DEC04		COM.COB/DESC PAG CC 10/12	10.00		124,464.36		
10DEC04		ITF	7.26		124,457.10		
13DEC04	15DEC04	DEP CH O/BCO OB		11,499.00	135,956.10		
13DEC04		DEP EFECTIVO OB		200.00	136,156.10		
13DEC04		ITF	11.69		136,144.41		
14DEC04	16DEC04	DEP CH O/BCO OB		1,023.40	137,167.81		
14DEC04		ITF	1.02		137,166.79		
15DEC04		PAGO CHEQUE 00000392	811.33		136,355.46		
15DEC04		PAGO CHEQUE 00000393	4,500.00		131,855.46		
15DEC04		ITF	5.31		131,850.15		
16DEC04	20DEC04	DEP CH O/BCO OB		25,426.49	157,276.64		
16DEC04		ITF	25.42		157,251.22		
20DEC04	22DEC04	DEP CH O/BCO OB		20,002.90	177,254.12		
20DEC04	22DEC04	DEP CH O/BCO OB		10,000.00	187,254.12		
20DEC04		ITF	30.00		187,224.12		
21DEC04		PAGO CHEQUE 00000396	2.82		187,221.30		
22DEC04		COB LETRA/FA PAG CC 22/12		16,229.35	203,450.65		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
196,307.43							

Estimados clientes  
Les informamos que de acuerdo a ley  
N° 28194, la tasa del ITF a aplicar  
a partir del 1° de Enero es 0.08%

## Resumen ITF

Total Transacciones Gravadas	191,057.32
ITF por Transacc Gravadas	190.95
ITF por Transacc sin Cuenta	-0.27
Total Transacciones no Gravadas	115,294.89

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251**ESTADO DE CUENTA**

Del 01 DEC 2004 al 31 DEC 2004

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 040-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
22DEC04		COM.COBI/DESC PAG CC 22/12	10.00		203,440.85		
22DEC04		PAGO CHEQUE 00000394	533.15		202,907.50		
22DEC04		PAGO CHEQUE 00000395	478.46		202,429.04		
22DEC04		ITF	17.23		202,411.81		
23DEC04	27DEC04	DEP CH O/BCO OB		29,999.00	232,410.81		
23DEC04	27DEC04	DEP CH O/BCO OB		271.32	232,682.13		
23DEC04		PAGO CHEQUE 00000397	202.30		232,479.83		
23DEC04		ITF	30.46		232,449.37		
27DEC04	28DEC04	CH DEVUELTO BCP 9659686	271.32		232,178.05		
27DEC04		COB LETRA/FA PAG CC 27/12		25,631.18	257,809.23		
27DEC04		COM CH. DEV BCP 9659686	10.00		257,799.23		
27DEC04		COM.COBI/DESC PAG CC 27/12	10.00		257,789.23		
27DEC04		ITF	25.65		257,763.58		
27DEC04		DEV ITF CH-RECHAZADO		0.27	257,763.85		
28DEC04		PAGO CHEQUE 00000398	180.00		257,583.85		
28DEC04		ITF	0.18		257,583.67		
29DEC04	31DEC04	DEP CH O/BCO OB		271.32	257,854.99		
29DEC04		ITF	0.27		257,854.72		
31DEC04		COM CASH MGT BOSTON MAIL	20.00		257,834.72		
31DEC04		ITF	0.02		257,834.70		
		SALDO CIERRE			257,834.70		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
196,307.43		\$5	122,508.08	17	184,035.35	257,834.70	157,836.96

Estimados clientes  
 Les Informamos que de acuerdo a ley  
 N° 28194, la tasa del ITF a aplicar  
 a partir del 1° de Enero es 0.08%

**Resumen ITF**

Total Transacciones Gravadas	191,057.32
ITF por Transacc Gravadas	190.95
ITF por Transacc sin Cuenta	-0.27
Total Transacciones no Gravadas	115,294.89

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

9/10

Jan 24 05 10:24a

Donna Stringer

3606750374

p. 2

4062935143 FNB

654 P01/01 JAN 24 '05 12:17

FNB

Commercial 1049097

FIRST NATIONAL BANK OF MONTANA

1/24/2005 11:04:08 AM

Printed by: LINDA THOMPSON

Reporting Institution: 2

**Demand Deposit 1049097 - KOOTENAI DEVELOPMENT COMPANY**

	<b>Rel</b>	<b>Birthdate</b>	<b>Phone</b>	<b>Tax Identification</b>
[01] KOOTENAI DEVELOPMENT COMPANY	-		[B] (406) 293-3964	81-0495013
PO BOX 695				
LIBBY MT 59923-1055				

See Signers

Tax Name: [1] KOOTENAI DEVELOPMENT COMPANY

**Account Classification**

Portfolio:	121141	Responsibility Code:	[0]
Product:	[110135] Commercial	Account Type Code:	[300] Corporation
Accounting Branch:	[1]		

**Presentments**

No Presentments for Account

**All Transactions**

Description	Debits	Credits	Date	Balance
Balance Forward:			Nov 30, 2004	\$5,839.12
Service Charge	\$5.00		Dec 31, 2004	\$5,834.12
****Statement Produced****			Dec 31, 2004	\$5,834.12
Check #1205	\$294.00		Jan 11, 2005	\$5,540.12
Balance This Statement:			Jan 23, 2005	\$5,540.12

JP Morgan Chase

TS

REMEDIJM GROUP INC  
 ATTN: DARLEN PARLIN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 320-823842  
 Statement Start Date: 01 DEC 2004  
 Statement End Date: 31 DEC 2004  
 Statement Code: 00005472  
 Statement No: 012  
 Page: 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	2	2,291,702.31	Opening (01 DEC 2004)		Credits
Total Debits (incl. checks)	2	2,291,702.31	Ledger	.00	Debits
Total Checks Paid	0	0.00		.00	Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances	Date
-------------	-----------------	------------	-----	------------	----------------	-------------	------------------	------

<b>CREDITS</b>								
10DEC				USM DEP REF # 850	4,025.11	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000850 *VALUE DATE: 12/13 12/14 12/15	LEDGER BALANCES	10DEC 0.00 31DEC 0.00

31DEC		31DEC	USD	YOUR: CAP OF 04/12/31 OUR: 0552900366J0	2,287,677.20	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-		
-------	--	-------	-----	--	--------------	---	--	--

<b>DEBITS</b>								
10DEC			USD	OUR: 0009490114XF	4,025.11	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
31DEC		31DEC	USD	YOUR: NONREF OUR: 0605200366J0	2,287,677.20	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIHI INT PYMNT TO REMED . )		

<b>CHECKS</b>								
---------------	--	--	--	--	--	--	--	--

No checks

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM  
 MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
 OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING  
 OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
 DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

500

RENEWAL GROUP INC  
W R GRACE & CO  
MARY EDUARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

001-30119-0  
01 DEC 2004  
31 DEC 2004  
000-USA-12  
012 135  
Page 1 of 3

BALANCE SHEET		ENVELOSES	
		Opening (01 DEC 2004) Ledger	Closing (31 DEC 2004) Ledger
Total Credits	18	383,087.81	
Total Debits (incl. checks)	56	383,087.81	.00
Total Checks Paid	56	383,087.81	
			Credits Debits Checks

[illegible]

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

REMSUM GROUP INC  
W R BRACE & CO  
MARY BOUCHARD  
62 WILLOW AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 601 31933  
Statement Start Date: 01 DEC 2004  
Statement End Date: 31 DEC 2004  
Statement Code: 600-JSA-12  
Statement No: 012 100  
Page 2 of 3

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
15DEC	USD	OUR: 0412151985WC	171.35	CDS FUNDING	MONEY TRANSFER CREDIT RECEIVED TO
15DEC	USD	OUR: 1511000854PP	171.35	**** Balance ****	FUND YOUR CONTROLLED DISBURSEMENT
15DEC	USD	OUR: 0412161985WC	14,101.46	CLOSING LEDGER BALANCE	ACCOUNT ACTIVITY AT JPMC
16DEC	USD	OUR: 1611000815PP	14,101.46	**** Balance ****	PACKAGE LISTING
16DEC	USD	OUR: 0412171985WC	661.86	CLOSING LEDGER BALANCE	CDS FUNDING
17DEC	USD	OUR: 1711000813PP	661.86	**** Balance ****	MONEY TRANSFER CREDIT RECEIVED TO
17DEC	USD	OUR: 0412201985WC	12,425.86	CLOSING LEDGER BALANCE	FUND YOUR CONTROLLED DISBURSEMENT
20DEC	USD	OUR: 2011000893PP	12,425.86	**** Balance ****	ACCOUNT ACTIVITY AT JPMC
20DEC	USD	OUR: 0412211985WC	5,975.29	CLOSING LEDGER BALANCE	PACKAGE LISTING
21DEC	USD	OUR: 2111000843PP	5,975.29	**** Balance ****	CDS FUNDING
21DEC	USD	OUR: 0412221985WC	3,228.34	CLOSING LEDGER BALANCE	MONEY TRANSFER CREDIT RECEIVED TO
22DEC	USD	OUR: 2211000866PP	3,228.34	**** Balance ****	FUND YOUR CONTROLLED DISBURSEMENT
22DEC	USD	OUR: 0412231985WC	2,647.92	CLOSING LEDGER BALANCE	ACCOUNT ACTIVITY AT JPMC
23DEC	USD	OUR: 2311000878PP	2,647.92	**** Balance ****	PACKAGE LISTING
23DEC	USD	OUR: 0412241985WC	204,394.05	CLOSING LEDGER BALANCE	CDS FUNDING
24DEC	USD	OUR: 0412241985WC	204,394.05	**** Balance ****	MONEY TRANSFER CREDIT RECEIVED TO
					FUND YOUR CONTROLLED DISBURSEMENT
					ACCOUNT ACTIVITY AT JPMC

Statement

TS

REMITTANCE GROUP INC  
W R GRACE & CO  
MARY BUCHARD  
62 BALTIMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-801985  
Statement Start Date: 01 DEC 2004  
Statement End Date: 31 DEC 2004  
Statement Code: 000-USA-12  
Statement No: 012 123  
Page 3 of 3

Date	Debit	Credit	Balance	Description
24DEC			204,394.05	
24DEC	USD	OUR: 2411000841PP	**** Balance ****	
27DEC	USD	OUR: 0412271985WC		PACKAGE LISTING CLOSING LEDGER BALANCE 34,588.74
27DEC	USD	OUR: 2711000820PP		MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
28DEC	USD	OUR: 0412281985WC	34,588.74	PACKAGE LISTING CLOSING LEDGER BALANCE 717.89
28DEC	USD	OUR: 2811000820PP		MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
29DEC	USD	OUR: 0412291985WC	717.89	PACKAGE LISTING CLOSING LEDGER BALANCE 26,802.28
29DEC	USD	OUR: 2911000812PP		MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
30DEC	USD	OUR: 0412301985WC	26,802.28	PACKAGE LISTING CLOSING LEDGER BALANCE 8,238.14
30DEC	USD	OUR: 3011000827PP		MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
31DEC	USD	OUR: 0412311985WC	8,238.14	PACKAGE LISTING CLOSING LEDGER BALANCE 250.00
31DEC	USD	OUR: 3111000841PP		MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC
31DEC			250.00	PACKAGE LISTING CLOSING LEDGER BALANCE .00



Citibank, N.A. - Puerto Rico  
Member FDIC

\*\*\*\*\*SGLP 20.00

R9



DAREX PR

Page 1 of 14

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

**CORPORATE ACCOUNT AS OF December 27, 2004**

**4704 REGULAR STATEMENT**

### ACCOUNT SUMMARY

#### OPENING BALANCE

4,451,220.49

#### 59 DEBITS

308,863.34

#### 55 CHECKS

286,363.08

#### 4 NON-CHECKS

22,500.26

#### 10 CREDITS

728,953.90

#### 10 DEPOSITS

728,953.90

#### 0 NON-DEPOSITS

0.00

*8752.75 + 1415.28 = 8441.03*

#### CLOSING LEDGER

4,871,311.05

### DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	11-29	✓ 188,707.75		11-30	✓ 27,540.35
	12-03	85,829.19 ✓		12-08	38,582.09 ✓
	12-09	81,261.04 ✓		12-16	93,866.56 ✓
	12-20	41,919.15 ✓		12-21	40,293.37 ✓
	12-22	47,064.27 ✓		12-23	83,890.13 ✓

### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17238 ✓	12-27	✓ 68.00	17292 ✓	12-27	✓ 68.00
17293 ✓	12-03	2,605.00	17303 ✓	11-30	75,948.00
17313 ✓	11-29	2,165.76	17314 ✓	11-29	13,549.80
17315 ✓	11-30	6,451.50	17316 ✓	12-10	972.00
17317 ✓	12-03	4,094.65	17318 ✓	12-10	125.95
17319 ✓	12-09	3,000.00	17320 ✓	11-30	12,717.32
17321 ✓	12-03	225.00	17322 ✓	12-06	97.00
17323 ✓	12-10	5,625.00	17324 ✓	12-13	150.00
17325 ✓	12-02	5,730.06	17326 ✓	12-02	248.18
17327 ✓	12-14	50.00	17329 ✓	12-07	16,329.59
17330 ✓	12-06	6,371.00	17331 ✓	12-10	972.00
17332 ✓	12-10	180.00	17333 ✓	12-16	895.00
17334 ✓	12-08	58.49	17335 ✓	12-13	935.00
17336 ✓	12-07	2,584.26	17337 ✓	12-09	185.00
17338 ✓	12-14	195.00	17340 ✓	12-17	8,069.49

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,  
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM  
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com).  
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Page 2 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Nov 27, 2004 - Dec 27, 2004

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17341 ✓	12-17	16,403.40 ✓	17342 ✓	12-20	6,451.50 ✓
17343 ✓	12-20	4,967.66 ✓	17344 ✓	12-20	17,209.01 ✓
17345 ✓	12-20	11,020.59 ✓	17346 ✓	12-20	16,559.39 ✓
17348 ✓	12-20	13,399.62 ✓	17349 ✓	12-23	2,360.00 ✓
17350 ✓	12-24	506.99 ✓	17351 ✓	12-27	1,518.62 ✓
17352 ✓	12-20	6,651.25 ✓	17353 ✓	12-21	185.97 ✓
17354 ✓	12-21	8,409.94 ✓	17355 ✓	12-21	203.00 ✓
17357 ✓	12-22	550.00 ✓	17359 ✓	12-21	125.00 ✓
17367 ✓	12-27	6,688.50 ✓	101488	12-14	167.20
101489	12-14	967.10	101490	12-14	167.20
101491	12-14	1,142.67	101492	12-13	72.34
101493	12-13	772.46	101494	12-16	1,218.17
101495	12-16	179.45			

## DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
11-27	OPENING BALANCE				
11-29	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS CUST. REF: 0 ACTION: DEBIT CHECK NO: 3830 00 BANK: B. POPULAR RETURNED TIMES: 1 BENEF: 0		18,752.75 ✓		4,451,220.49
11-29	TOTAL CHECKS PAID		15,715.56		
11-29	TOTAL DEPOSITS			188,707.75	4,605,459.93
11-30	TOTAL CHECKS PAID		95,116.82		
11-30	TOTAL DEPOSITS			27,540.35	4,537,883.46
12-02	TOTAL CHECKS PAID		5,978.24		4,531,905.22
12-03	TOTAL CHECKS PAID		6,924.65		
12-03	TOTAL DEPOSITS			85,829.19	4,610,809.76
12-06	TOTAL CHECKS PAID		6,468.00		4,604,341.76
12-07	TOTAL CHECKS PAID		18,913.85		4,585,427.91
12-08	TOTAL CHECKS PAID		58.49		
12-08	TOTAL DEPOSITS			38,582.09	4,623,951.51
12-09	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004335520		1,615.38 ✓		
12-09	TOTAL CHECKS PAID		3,185.00		
12-09	TOTAL DEPOSITS			81,261.04	4,700,412.17
12-10	TOTAL CHECKS PAID		5,874.95		4,694,537.22
12-13	DEPOSIT ADJUSTMENT DR OR RE .REF# , DATED 20041213 FOR 0.00 ANNUAL FEE FOR LOCKBOX 71425		824.00 ✓		
12-13	TOTAL CHECKS PAID		1,929.80		4,691,783.42
12-14	TOTAL CHECKS PAID		2,689.17		4,689,094.25
12-16	TOTAL CHECKS PAID		2,092.62		
12-16	TOTAL DEPOSITS			93,866.56	4,780,868.19



Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR  
DAREX PUERTO RICO INC

Page 3 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

### DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
12-17	TOTAL CHECKS PAID				
12-20	TOTAL CHECKS PAID		24,472.89		4,756,395.30
12-20	TOTAL DEPOSITS		76,259.02		
12-21	TOTAL CHECKS PAID			41,919.15	4,722,055.43
12-21	TOTAL DEPOSITS		8,923.91		
12-22	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004402632		1,308.13 ✓	40,293.37	4,753,424.89
12-22	TOTAL CHECKS PAID		550.00		
12-22	TOTAL DEPOSITS			47,064.27	4,798,631.03
12-23	TOTAL CHECKS PAID		2,360.00		
12-23	TOTAL DEPOSITS			83,890.13	4,880,161.16
12-24	TOTAL CHECKS PAID		506.99		4,879,654.17
12-27	TOTAL CHECKS PAID		8,343.12		4,871,311.05
12-27	CLOSING BALANCE				4,871,311.05
Total Debits/Credits			308,863.34	728,953.90	

DAREX PR  
DAREX PUERTO RICO INC

Page 4 of 14

Account Number: 0/300153/011  
Statement Period  
Nov 27, 2004 - Dec 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02142  
Check No. 17238  
10/28/2004

PAY \*\*\*Sixty Eight Dollars And 00 Cents \*\*\*\$68.00

To: CONTINUED  
P.O. BOX 1030  
SAN JUAN PR 00906-0103

17238 12/27/2004 68.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02142  
Check No. 17292  
11/09/2004

PAY \*\*\*Sixty Eight Dollars And 00 Cents \*\*\*\$68.00

To: CONTINUED  
P.O. BOX 1030  
SAN JUAN PR 00906-0103

17292 12/27/2004 68.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02142  
Check No. 17293  
11/09/2004

PAY \*\*\*Two Thousand Six Hundred And Five Dollars And 00 Cents \*\*\*\$2,605.00

To: EMPRESAS P.R.  
CALLE 100 N. P.O. BOX 1030  
SAN JUAN PR 00906-0103

17293 12/03/2004 2,605.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02142  
Check No. 17303  
11/22/2004

PAY \*\*\*Seventy Five Thousand Nine Hundred And Forty Eight Dollars And 00 Cents \*\*\*\$75,948.00

To: TECNIO CREDIT INC  
BOX 8010 SANTA ROSA UNIT  
SANTO DOMINGO PR 00980

17303 11/30/2004 75,948.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02142  
Check No. 17313  
11/24/2004

PAY \*\*\*Two Thousand One Hundred And Sixty Five Dollars And 76 Cents \*\*\*\$2,165.76

To: POLYMER PRINTING INC.  
LOCK BOX 10079  
DALLAS TX 75247-0079

17313 11/30/2004 2,165.76

17238 12/27/2004 68.00

17292 12/27/2004 68.00

17293 12/03/2004 2,605.00

17303 11/30/2004 75,948.00

17313 11/30/2004 2,165.76



Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR  
DAREX PUERTO RICO INC

Page 5 of 14

Account Number: 0/300153/011  
Statement Period  
Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
12 Embury Avenue  
Cambridge, MA 02142

Check No. 17314  
11/30/2004

PAY \*\*\*Thirteen Thousand Five Hundred And Forty Nine Dollars And 80 Cents \*\*\*13,549.80

TO THE ORDER OF  
DAREX PR INC  
P.O. BOX 1140  
DALLAS TX 75241-0140

17314 11/30/2004 13,549.80

PAID CITIBANK  
11/30/2004

17314 11/30/2004 13,549.80

Darex Puerto Rico Inc  
12 Embury Avenue  
Cambridge, MA 02142

Check No. 17315  
12/01/2004

PAY \*\*\*Six Thousand Four Hundred And Fifty One Dollars And 50 Cents \*\*\*6,451.50

TO THE ORDER OF  
NORCHESTER CONCRETE PRODUCTS INC  
P.O. BOX 3000  
NORCHESTER MA 01062-0300

17315 12/01/2004 6,451.50

PAID CITIBANK  
12/01/2004

17315 12/01/2004 6,451.50

Darex Puerto Rico Inc  
12 Embury Avenue  
Cambridge, MA 02142

Check No. 17316  
12/10/2004

PAY \*\*\*Nine Hundred And Seventy Two Dollars And 00 Cents \*\*\*972.00

TO THE ORDER OF  
DONGA INDUSTRIAL SALES CORP  
P.O. BOX 3000  
SAN JUAN PR 00906-0300

17316 12/10/2004 972.00

PAID CITIBANK  
12/10/2004

17316 12/10/2004 972.00

Darex Puerto Rico Inc  
12 Embury Avenue  
Cambridge, MA 02142

Check No. 17317  
12/03/2004

PAY \*\*\*Four Thousand And Ninety Four Dollars And 65 Cents \*\*\*4,094.65

TO THE ORDER OF  
ALEXANDRO LUCERO RUIZ  
P.O. BOX 1400  
CAROLINA PR 00981-1400

17317 12/03/2004 4,094.65

PAID CITIBANK  
12/03/2004

17317 12/03/2004 4,094.65

Darex Puerto Rico Inc  
12 Embury Avenue  
Cambridge, MA 02142

Check No. 17318  
12/10/2004

PAY \*\*\*One Hundred And Twenty Five Dollars And 95 Cents \*\*\*125.95

TO THE ORDER OF  
BROWNING-FERRIS INDUSTRIES  
P.O. BOX 1000  
TOLSON PR 00983-1000

17318 12/10/2004 125.95

PAID CITIBANK  
12/10/2004

17318 12/10/2004 125.95

DAREX PR

DAREX PUERTO RICO INC

Page 6 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
Check No. 17319  
11/24/2004

PAY \*\*\*Three Thousand Dollars And 00 Cents \*\*\*\$3,000.00

To: SATAMON CONCRETE INDUSTRIES INC  
PO BOX 1750  
SANTO DOMINGO, PR 00981

17319 12/09/2004 3,000.00

17319 12/09/2004 3,000.00

17319 12/09/2004 3,000.00

Darex Puerto Rico Inc  
Check No. 17320  
11/24/2004

PAY \*\*\*Twelve Thousand Seven Hundred And Seventeen Dollars And 32 Cents \*\*\*\$12,717.32

To: LICHOTICH USA INC  
P.O. BOX 2019  
CAROL STREAM, IL 60138-0219

17320 12/01/2004 12,717.32

17320 12/01/2004 12,717.32

17320 12/01/2004 12,717.32

Darex Puerto Rico Inc  
Check No. 17321  
11/24/2004

PAY \*\*\*Two Hundred And Twenty Five Dollars And 00 Cents \*\*\*\$225.00

To: LAMAR DELIVERY SERVICE  
P.O. BOX 2019  
CAROL STREAM, IL 60138-0219

17321 12/03/2004 225.00

17321 12/03/2004 225.00

17321 12/03/2004 225.00

Darex Puerto Rico Inc  
Check No. 17322  
11/24/2004

PAY \*\*\*Ninety Seven Dollars And 00 Cents \*\*\*\$97.00

To: MARIA GONZALEZ  
C/O WILSON GARCIA  
P.O. BOX 2019  
CAROL STREAM, IL 60138-0219

17322 12/06/2004 97.00

17322 12/06/2004 97.00

17322 12/06/2004 97.00

Darex Puerto Rico Inc  
Check No. 17323  
11/24/2004

PAY \*\*\*Three Thousand Six Hundred And Twenty Five Dollars And 00 Cents \*\*\*\$3,625.00

To: EVERETT W. L.  
1000 W. 10TH AVE  
MCKINNEY, TX 75069

17323 12/10/2004 3,625.00

17323 12/10/2004 3,625.00

17323 12/10/2004 3,625.00



Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR  
DAREX PUERTO RICO INC

Page 7 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142  
Check No. 17324  
11/24/2004

PAY \*\*\*One Hundred And Fifty Dollars And 00 Cents \*\*\*\$150.00

To: JULIO LUCIANO MORALES  
The: COLLE ALBAH 80 PIAZA  
Order: CA 17400 PR 00077

17324 12/13/2004 150.00

17324 12/13/2004 150.00

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142  
Check No. 17325  
12/02/2004

PAY \*\*\*Five Thousand Seven Hundred And Thirty Dollars And 06 Cents \*\*\*\$5,730.06

To: CASH SERVICES INC  
The: 301 SEPTIMA AVENUE  
Order: WEST BAYVIEW PR 00081

17325 12/02/2004 5,730.06

17325 12/02/2004 5,730.06

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142  
Check No. 17326  
12/02/2004

PAY \*\*\*Two Hundred And Forty Eight Dollars And 18 Cents \*\*\*\$248.18

To: DE LARUE LANDSCAPE SERVICES  
The: 100000000000  
Order: P.O. BOX 10000  
PR 00000

17326 12/02/2004 248.18

17326 12/02/2004 248.18

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142  
Check No. 17327  
12/14/2004

PAY \*\*\*Fifty Dollars And 00 Cents \*\*\*\$50.00

To: EL GONZALEZ GAS SERVICE  
The: P.O. BOX 200  
Order: 400000000000  
PR 00000

17327 12/14/2004 50.00

17327 12/14/2004 50.00

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142  
Check No. 17329  
12/08/2004

PAY \*\*\*Sixteen Thousand Three Hundred And Twenty Nine Dollars And 59 Cents \*\*\*\$16,329.59

To: SOUTHERN CALIFORNIA COMPANY  
The: P.O. BOX 200  
Order: ATLANTA GA 30301

17329 12/08/2004 16,329.59

17329 12/08/2004 16,329.59

DAREX PR

DAREX PUERTO RICO INC

Page 8 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
15300 Highway 100  
Camaguey, P.R. 51140

Check No. 17330  
11/20/2004

PAY Six Thousand Three Hundred And Seventy One Dollars And 00 Cents

To: MICHIELLE CONCRETE PRODUCTS INC.  
P.O. BOX 1010  
SAN JUAN, P.R. 00918

36,371.00

17330 12/07/2004 6,371.00

PAID CITIBANK  
11/20/2004  
36,371.00

17330 12/07/2004 6,371.00

Darex Puerto Rico Inc  
15300 Highway 100  
Camaguey, P.R. 51140

Check No. 17331  
11/20/2004

PAY Nine Hundred And Seventy Two Dollars And 00 Cents

To: OCHOA INDUSTRIAL SALES CORP.  
P.O. BOX 1010  
SAN JUAN, P.R. 00918

972.00

17331 12/10/2004 972.00

PAID CITIBANK  
11/20/2004  
972.00

17331 12/10/2004 972.00

Darex Puerto Rico Inc  
15300 Highway 100  
Camaguey, P.R. 51140

Check No. 17332  
11/20/2004

PAY One Hundred And Eighty Dollars And 00 Cents

To: MANUEL RIVERA  
P.O. BOX 1010  
SAN JUAN, P.R. 00918

180.00

17332 12/10/2004 180.00

PAID CITIBANK  
11/20/2004  
180.00

17332 12/10/2004 180.00

Darex Puerto Rico Inc  
15300 Highway 100  
Camaguey, P.R. 51140

Check No. 17333  
11/20/2004

PAY Six Hundred And Ninety Five Dollars And 00 Cents

To: INDUSTRIAL PUBLICATIONS  
15300 Highway 100  
SAN JUAN, P.R. 00918

695.00

17333 12/16/2004 695.00

PAID CITIBANK  
11/20/2004  
695.00

17333 12/16/2004 695.00

Darex Puerto Rico Inc  
15300 Highway 100  
Camaguey, P.R. 51140

Check No. 17334  
11/20/2004

PAY Fifty Eight Dollars And 49 Cents

To: MICHAEL CONCRETE PRODUCTS INC.  
P.O. BOX 1010  
SAN JUAN, P.R. 00918

58.49

17334 12/08/2004 58.49

PAID CITIBANK  
11/20/2004  
58.49

17334 12/08/2004 58.49



Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR

DAREX PUERTO RICO INC

Page 9 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

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<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Cambridge, MA 02142		Check No. <b>17335</b> 11/28/2004
<b>PAY</b> ***Nine Hundred And Thirty Five Dollars And 00 Cents <b>935.00</b>		
To: <b>EMERSON S.P.A.</b> ONE WASHINGTON CROSSLING 1000 CALLE R.I. 100 SAN JUAN, PR 00901		
*00017335* 00215020400 0300153011* /0000091500/		
<b>17335</b>	<b>12/13/2004</b>	<b>935.00</b>
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Cambridge, MA 02142		Check No. <b>17336</b> 11/28/2004
<b>PAY</b> ***Two Thousand Five Hundred And Eighty Four Dollars And 26 Cents <b>2,584.26</b>		
To: <b>CHRYSLER INDUSTRIES INC.</b> 300 NORTH AVENUE WILMINGTON, DE 19801		
*00017336* 00215020400 0300153011* /0000258426/		
<b>17336</b>	<b>12/07/2004</b>	<b>2,584.26</b>
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Cambridge, MA 02142		Check No. <b>17337</b> 11/28/2004
<b>PAY</b> ***One Hundred And Eighty Five Dollars And 00 Cents <b>185.00</b>		
To: <b>JOSÉ LUIS BANCHEZ</b> RUTY BARRIO LAS LALAS SECTOR 10 TOLUCA, MX 52935		
*00017337* 00215020400 0300153011* /0000018500/		
<b>17337</b>	<b>12/09/2004</b>	<b>185.00</b>
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Cambridge, MA 02142		Check No. <b>17338</b> 11/28/2004
<b>PAY</b> ***One Hundred And Ninety Five Dollars And 00 Cents <b>195.00</b>		
To: <b>LEGROS, JAMES B.</b> 400 MAC MEDICAL SERVICES 400 WASHINGTON AVENUE STE 200 SAUFORD, NC 28580		
*00017338* 00215020400 0300153011* /0000019500/		
<b>17338</b>	<b>12/14/2004</b>	<b>195.00</b>
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Cambridge, MA 02142		Check No. <b>17340</b> 12/15/2004
<b>PAY</b> ***Eight Thousand And Sixty Nine Dollars And 49 Cents <b>8,069.49</b>		
To: <b>AMPHIPHIL CHEMICAL COMPANY</b> P.O. BOX 121 ATLANTA GA 30304		
*00017340* 00215020400 0300153011* /00000806949/		
<b>17340</b>	<b>12/20/2004</b>	<b>8,069.49</b>

<b>17335</b>	<b>12/13/2004</b>	<b>935.00</b>
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<b>17336</b>	<b>12/07/2004</b>	<b>2,584.26</b>
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<b>17337</b>	<b>12/09/2004</b>	<b>185.00</b>
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<b>17338</b>	<b>12/14/2004</b>	<b>195.00</b>
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<b>17340</b>	<b>12/20/2004</b>	<b>8,069.49</b>
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**DAREX PR**

DAREX PUERTO RICO INC

**Account Number: 0/300153/011**

**Statement Period**

**Nov 27, 2004 - Dec 27, 2004**

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Barra Puerto Rico Inc  
C/O  
1150 Highway Avenue  
Camaguey, Isla, 50748

See page 20 (For Statement And Current Address Of Your Maker)

CHARRAS, CAROL  
C/O CAROL CHARRAS  
1000 26 12704  
PR

Check No. 17341  
12/28/2004

PAY Sixteen Thousand Four Hundred And Three Dollars And 40 Cents

\$16,403.40

TO: MONTANAN PETROCHEMICAL  
CALLE ANA  
C/O MARIA FERRAS  
SALINAS TR 7307+180

17341 12/20/2004 16,403.40

[illegible]

Puerto Rico Inc  
 401 Independence Avenue  
 San Juan, PR 00901  
 540083271 05 923004  
 PAY Four Thousand Nine Hundred And Sixty Seven Dollars And 66 Cents  
 To The Order of  
 Gross Entertainment Products Inc  
 70 N. Green and Co. Corp.  
 1000 N. 10th St.  
 P.O. Box 1000  
 San Juan, P.R. 00901  
 \$4,967.66  
 000017343 00215020400 01004530110 00000496766  
 17343 12/21/2004 4,967.66

**Darex Puerto Rico Inc**  
One Bank of Puerto Rico Building 24 Street Government of Puerto Rico  
 101 Tremont Street  
 San Juan, P.R. 00910  
 840043370 05202004

**Check No.** 17344  
**Date** 12/21/2004

**PAY** \*\*\*\*\*Seventeen Thousand Two Hundred And Nine Dollars And 01 Cent \*\*\*\*\*

**\$\$\$17,209.01**

To: **W. W. BRACE & CO. - CORP.**  
 P.O. BOX 14145  
 CHICAGO, IL 60614  
 Date: 12/21/2004

⑆00017344⑆ ⑆01502004⑆ 030015301⑆ ⑆0001720901⑆

17344 12/21/2004 17,209.01

**Barra Puerto Rico Inc**  
 1000 Highway 100  
 San Juan, PR 00909

Check No. **17343**  
 Date **12/21/2004**

**\$\$\$Eleven Thousand And Twenty Dollars And 59 Cents**  
 \*\*\*11,020.59

To **W. R. Green & Co., Corp.**  
 Order **Green Corporation**  
 Pay to the order of **PO Box 14145**  
 San Juan, PR 00909

Amount **11,020.59**

⑈00017145⑈ ⑈02150204⑈ ⑈030150151⑈ ⑈0001502059⑈

**7345**      **12/21/2004**      **11,020.59**

7-1B CITTIBANK  
CREDIT CARD  
6011 560012977 621704

11001150 8/20/2004 12/20/2004 12/20/2004  
3400199588

17341 12/20/2004 16,403.40

17342 12/21/2004 6.451.50

17343 12/21/2004 4.967.66

02100608H 8612  
860002  
1632 840063270 122004

LAOK END CTP 1A

US 8 6000000  
MANNING (24 1 10)  
2004

8420555465

17344 12/21/2004 17 209 01

7345 12/21/2004 11.020 59



Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR  
DAREX PUERTO RICO INC

Page 11 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
12/21/2004  
17346  
16,559.39

PAY \*\*\*Sixteen Thousand Five Hundred And Fifty Nine Dollars And 39 Cents

To: W.B. Grace & Co., Inc.  
Attn: Construction Products  
From: DAREX PUERTO RICO INC  
12/21/2004

17346 12/21/2004 16,559.39

Darex Puerto Rico Inc  
12/21/2004  
17348  
13,399.62

PAY \*\*\*Thirteen Thousand Three Hundred And Ninety Nine Dollars And 62 Cents

To: W.B. Grace & Co., Inc.  
Attn: Construction Products  
From: DAREX PUERTO RICO INC  
12/21/2004

17348 12/21/2004 13,399.62

Darex Puerto Rico Inc  
12/23/2004  
17349  
2,360.00

PAY \*\*\*Two Thousand Three Hundred And Sixty Dollars And 00 Cents

To: DEC FLUID HANDLING INC  
Attn: HAZARDOUS WASTE  
From: DAREX PUERTO RICO INC  
12/23/2004

17349 12/23/2004 2,360.00

Darex Puerto Rico Inc  
12/24/2004  
17350  
506.99

PAY \*\*\*Five Hundred And Six Dollars And 99 Cents

To: POLARIS RENT-A-CAR  
Attn: PO BOX 1124  
From: DAREX PUERTO RICO INC  
12/24/2004

17350 12/24/2004 506.99

Darex Puerto Rico Inc  
12/27/2004  
17351  
1,518.62

PAY \*\*\*One Thousand Five Hundred And Eighteen Dollars And 62 Cents

To: AUTOMOBIL DE EMERGENCIA ELECTRICA INC  
Attn: PO BOX 1124  
From: DAREX PUERTO RICO INC  
12/27/2004

17351 12/27/2004 1,518.62

17346 12/21/2004 16,559.39

17348 12/21/2004 13,399.62

17349 12/23/2004 2,360.00

17350 12/24/2004 506.99

17351 12/27/2004 1,518.62

DAREX PR  
DAREX PUERTO RICO INC

Page 12 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
1211 Broadway Avenue  
Cambridge, MA 02140  
540003267 0011004  
Check No. 17352  
12/13/2004

PAY \*\*\*Six Thousand Six Hundred And Fifty One Dollars And 25 Cents \*\*\*\$6,551.25

To: M.R. Green & Co. Corp.  
The: BRUCE CONSTRUCTION PRODUCTS  
Order: ALBERTA  
City: P.O. BOX 1110  
State: CHANDLER, ARIZONA

\*00017352\* 00215020404 0300153011\* \*0000655115\*

17352 12/21/2004 6,651.25

Darex Puerto Rico Inc  
1211 Broadway Avenue  
Cambridge, MA 02140  
540003267 0011004  
Check No. 17353  
12/13/2004

PAY \*\*\*One Hundred And Eighty Five Dollars And 97 Cents \*\*\*\$185.97

To: MAYA FINANCIAL SERVICES  
The: P.O. BOX 8800  
Order: CHICAGO, IL 60670-3002

\*00017353\* 00215020404 0300153011\* \*0000018597\*

17353 12/22/2004 185.97

Darex Puerto Rico Inc  
1211 Broadway Avenue  
Cambridge, MA 02140  
540003267 0011004  
Check No. 17354  
12/13/2004

PAY \*\*\*Eight Thousand Four Hundred And Nine Dollars And 94 Cents \*\*\*\$8,409.94

To: LEWISTECH USA INC  
The: P.O. BOX 3075  
Order: CAROL STREAM, IL 60138-3075

\*00017354\* 00215020404 0300153011\* \*0000840994\*

17354 12/22/2004 8,409.94

Darex Puerto Rico Inc  
1211 Broadway Avenue  
Cambridge, MA 02140  
540003267 0011004  
Check No. 17355  
12/13/2004

PAY \*\*\*Two Hundred And Three Dollars And 00 Cents \*\*\*\$203.00

To: ALEXANDER VEGA  
The: CALLE SA DE P. B. BOX 1110  
Order: SAN JUAN, PR 00909

\*00017355\* 00215020404 0300153011\* \*0000020300\*

17355 12/21/2004 203.00

Darex Puerto Rico Inc  
1211 Broadway Avenue  
Cambridge, MA 02140  
540003267 0011004  
Check No. 17357  
12/13/2004

PAY \*\*\*Five Hundred And Fifty Dollars And 00 Cents \*\*\*\$550.00

To: RICHMOND WELDING & CONSTRUCTION  
The: 801 BUCKINGHAM  
Order: TOLSON, ALA 35002

\*00017357\* 00215020404 0300153011\* \*0000055000\*

17357 12/22/2004 550.00

021000009 6612  
1502 24003267 122004  
LACK END CTB 1A  
MAY 11 2005  
8420955482

17352 12/21/2004 6,651.25

PAID CITIBANK  
CASH RECEIPT  
12/22/2004  
0920095885  
CREDIT TO  
ACCOUNT OF  
MAY 11 2005  
8420955482

17353 12/22/2004 185.97

12/22/2004 8420955482  
CITIBANK  
CASH RECEIPT  
12/22/2004  
0920095885  
CREDIT TO  
ACCOUNT OF  
MAY 11 2005  
8420955482

17354 12/22/2004 8,409.94

0685030021 8050001151  
0011004 00 30222130  
00-02-21 0685030021  
MAY 11 2005  
8420955482

17355 12/21/2004 203.00

002017700 0000  
12/22/2004 0000  
MAY 11 2005  
8420955482

17357 12/22/2004 550.00



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 13 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
17359  
12/21/2004  
125.00

PAY \*\*\*One Hundred And Twenty Five Dollars And 00 Cents \*\*\*\$125.00

TO: JUAN LUGARDO  
C/O WPA-CORP & Co  
PO BOX 254  
SAN JUAN, PR 00901

17359 12/21/2004 125.00

17359 12/21/2004 125.00

17359 12/21/2004 125.00

Darex Puerto Rico Inc  
17367  
12/27/2004  
6,688.50

PAY \*\*\*Six Thousand Six Hundred And Eighty Eight Dollars And 50 Cents \*\*\*\$6,688.50

TO: DAREX TARIER INDUSTRIES, INC  
311 WESTINGHOUSE AVE  
WEST BAYVIEW, PR 00986

17367 12/27/2004 6,688.50

17367 12/27/2004 6,688.50

17367 12/27/2004 6,688.50

GRACE BORAL BANK  
101488  
12/14/2004  
167.20

PAY ONE HUNDRED SEVEN AND 20/100 DOLLARS

TO: SARAH E. GONZALEZ  
CALLE VENEZIA  
U 780 EXTENSION FOREST HILLS  
BAYAMON, PR 00869

101488 12/14/2004 167.20

101488 12/14/2004 167.20

101488 12/14/2004 167.20

GRACE BORAL BANK  
101489  
12/14/2004  
967.10

PAY NINE HUNDRED SIXTY SEVEN AND 10/100 DOLLARS

TO: SARAH E. GONZALEZ  
CALLE VENEZIA  
U 780 EXTENSION FOREST HILLS  
BAYAMON, PR 00869

101489 12/14/2004 967.10

101489 12/14/2004 967.10

101489 12/14/2004 967.10

GRACE BORAL BANK  
101490  
12/14/2004  
167.20

PAY ONE HUNDRED SEVEN AND 20/100 DOLLARS

TO: ALEXANDER ROSA  
C/ 1A 07 SUNNY HILLS  
BAYAMON, PR 00869

101490 12/14/2004 167.20

101490 12/14/2004 167.20

101490 12/14/2004 167.20

Page 14 of 14

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

**GRACE** V.P. GRACE & CO., CORP.  
1000 GRACE DRIVE  
SANTO DOMINGO, PR 00906

DATE: 12-10-04 CHECK NO: 101491

PAY ONE THOUSAND ONE HUNDRED SEVENTY TWO AND 67/100 DOLLARS

ALEXANDER VERA  
C/ 14 07 SURETY HILLS  
SANTO DOMINGO, PR 00906

101491 12/14/2004 1,142.67

0255100010 12/14/2004 1,142.67  
4081080401

101491 12/14/2004 1,142.67

**GRACE** V.P. GRACE & CO., CORP.  
1000 GRACE DRIVE  
SANTO DOMINGO, PR 00906

DATE: 12-10-04 CHECK NO: 101492

PAY SEVENTY TWO AND 34/100 DOLLARS

JULIO C. LUCIANO  
RESIDENCIAL EL YEA  
EDIFICIO # 9, APARTAMENTO # 30  
TCA BARRIO, PR 00906

101492 12/13/2004 72.34

101492 12/13/2004 72.34

**GRACE** V.P. GRACE & CO., CORP.  
1000 GRACE DRIVE  
SANTO DOMINGO, PR 00906

DATE: 12-10-04 CHECK NO: 101493

PAY SEVEN HUNDRED SEVENTY TWO AND 46/100 DOLLARS

JULIO C. LUCIANO  
RESIDENCIAL EL YEA  
EDIFICIO # 9, APARTAMENTO # 30  
TCA BARRIO, PR 00906

101493 12/13/2004 772.46

101493 12/13/2004 772.46

**GRACE** V.P. GRACE & CO., CORP.  
1000 GRACE DRIVE  
SANTO DOMINGO, PR 00906

DATE: 12-10-04 CHECK NO: 101494

PAY ONE THOUSAND TWO HUNDRED EIGHTEEN AND 17/100 DOLLARS

ARMANDO LABOY  
BOX MC-01 6078 BO.  
HATO VIEJO  
SANTO DOMINGO, PR 00778

101494 12/16/2004 1,218.17

101494 12/16/2004 1,218.17

**GRACE** V.P. GRACE & CO., CORP.  
1000 GRACE DRIVE  
SANTO DOMINGO, PR 00906

DATE: 12-10-04 CHECK NO: 101495

PAY ONE HUNDRED SEVENTY NINE AND 45/100 DOLLARS

ARMANDO LABOY  
BOX MC-01 6078 BO.  
HATO VIEJO  
SANTO DOMINGO, PR 00778

101495 12/16/2004 179.45

101495 12/16/2004 179.45

## **Federal Income Tax Returns**



# Commercial Checking

13

2079920005761 001 109

1526 0

37,593

## Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
429341	237.08	12/24	429389	7,140.00	12/22	429439	3,484.41	12/24
429342	462.83	12/24	429390	255.00	12/24	429440	53.78	12/27
429343	1,247.87	12/29	429391	1,172.53	12/21	429441	657.20	12/24
429344	35.95	12/22	429392	414.75	12/22	429442	7,830.00	12/22
429345	1,429.15	12/29	429393	2,945.00	12/24	429443	20,000.00	12/22
429346	697.50	12/24	429394	1,750.00	12/21	429444	48.14	12/24
429347	4,412.50	12/20	429395	5,545.92	12/24	429445	1,326.90	12/22
429348	400.00	12/29	429396	645.00	12/22	429446	96.00	12/22
429349	1,281.24	12/29	429397	72.45	12/31	429447	2,000.00	12/24
429350	107.35	12/24	429398	167.11	12/27	429448	225.00	12/27
429351	614.75	12/24	429399	250.00	12/22	429449	666.68	12/22
429352	2,106.07	12/29	429400	782.26	12/27	429450	137.06	12/21
429353	306.00	12/24	429401	29.00	12/27	429451	1,191.98	12/30
429354	10,000.00	12/28	429403*	68.28	12/22	429453*	5,005.63	12/31
429355	992.16	12/21	429404	145.09	12/22	429454	4,950.00	12/24
429356	1,500.00	12/23	429405	18,158.10	12/22	429457*	24.98	12/27
429357	5,652.50	12/21	429407*	315.00	12/22	429464*	1,071.72	12/22
429358	1,485.00	12/24	429408	65.00	12/27	429466*	212.18	12/24
429359	758.28	12/24	429409	3,716.64	12/21	429467	1,093.05	12/22
429361*	1,076.40	12/24	429410	1,166.88	12/22	429468	500.00	12/24
429362	253.99	12/27	429411	9,223.99	12/22	429469	200.00	12/24
429363	4,527.60	12/30	429412	354.30	12/22	429471*	5,796.50	12/20
429364	1,669.38	12/22	429414*	3,043.33	12/23	429472	210.00	12/27
429366*	3,872.61	12/21	429416*	173.38	12/27	429473	2,600.00	12/20
429367	8.00	12/22	429417	20.00	12/27	429474	1,500.00	12/21
429368	316.68	12/22	429418	10,117.50	12/23	429477*	525.00	12/31
429369	225.51	12/21	429420*	5,162.29	12/30	429478	560.00	12/21
429370	150.32	12/22	429422*	1,150.00	12/31	429482*	3,168.30	12/23
429371	252.00	12/21	429423	2,516.50	12/24	429483	2,115.00	12/31
429372	137.85	12/22	429424	901.43	12/23	429484	929.00	12/31
429373	796.72	12/24	429425	8,426.12	12/24	429485	361.00	12/30
429377*	34.28	12/29	429426	886.57	12/27	429487*	125.00	12/24
429378	2,339.42	12/24	429427	1,132.41	12/24	429488	855.50	12/27
429379	248.26	12/22	429428	375.00	12/22	429489	1,627.00	12/23
429380	389.76	12/21	429429	6,786.15	12/24	429492*	86.00	12/29
429381	2,504.11	12/30	429430	15,469.60	12/22	429493	1,164.00	12/24
429382	524.50	12/22	429432*	150.24	12/22	429494	786.00	12/21
429383	2,738.00	12/21	429433	16,000.00	12/22	429496*	583.00	12/22
429385*	83.05	12/29	429434	2,459.07	12/23	429497	744.00	12/22
429386	1,085.24	12/21	429436*	2,761.13	12/29	429498	100.00	12/27
429387	278.56	12/29	429437	384.00	12/24	429499	172.00	12/24
429388	279.63	12/22	429438	138.23	12/24	429501*	19,658.83	12/21

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Checks continued on next page



# Commercial Checking

14

2079920005761 001 109

1526 0

37,594

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
429503*	599.00	12/21	429554	1,340.90	12/22	429610	273.00	12/27
429505*	76,762.50	12/23	429555	372.23	12/24	429611	194.00	12/31
429506	36,046.54	12/22	429556	1,263.91	12/27	429612	82.00	12/30
429507	13,293.82	12/23	429557	4,487.01	12/27	429613	6,752.00	12/28
429508	400.00	12/29	429558	11.58	12/27	429614	40.00	12/30
429509	6,560.26	12/28	429559	113.22	12/22	429615	548.00	12/30
429510	48,575.41	12/24	429560	6,318.74	12/22	429616	26.00	12/27
429511	150.00	12/24	429561	357.17	12/22	429621*	715.00	12/24
429512	3,457.92	12/24	429562	54.09	12/22	429623*	1,795.00	12/30
429514*	8,155.00	12/27	429563	49.24	12/22	429627*	1,980.51	12/30
429516*	251,259.55	12/22	429564	98.49	12/22	429628	59.02	12/29
429519*	4,924.68	12/24	429565	28.47	12/22	429631*	229.12	12/31
429520	3,691.63	12/24	429566	26.22	12/22	429632	461.72	12/29
429523*	73,062.23	12/24	429567	28.50	12/22	429633	1,359.26	12/28
429524	74,407.39	12/22	429568	26.15	12/22	429634	625.90	12/29
429525	11,596.70	12/24	429569	393.95	12/22	429635	796.93	12/29
429526	19,229.07	12/29	429570	49.02	12/22	429636	217.15	12/30
429527	10,227.68	12/24	429571	20.75	12/22	429637	2,229.92	12/30
429528	28,182.78	12/23	429572	49.24	12/22	429638	172.99	12/29
429529	82,605.16	12/22	429573	49.24	12/22	429639	5,076.44	12/30
429530	17,739.06	12/24	429574	49.24	12/22	429640	7,838.25	12/29
429531	22,878.75	12/28	429575	385.31	12/22	429642*	916.63	12/30
429532	9,085.68	12/23	429576	49.24	12/22	429643	42.97	12/30
429533	20,962.00	12/24	429577	26.15	12/22	429644	9.78	12/30
429534	165,835.22	12/31	429578	36.54	12/27	429645	49.34	12/30
429535	581.04	12/27	429579	11,051.48	12/27	429647*	372.69	12/30
429536	173,409.41	12/24	429580	3.12	12/27	429648	595.43	12/30
429537	36,593.32	12/24	429581	23.62	12/27	429649	625.73	12/30
429538	13,193.00	12/24	429582	18.96	12/27	429650	290.29	12/30
429539	363,580.19	12/24	429583	60.66	12/22	429651	218.32	12/30
429541*	80.00	12/23	429584	22,831.82	12/22	429657*	1,615.34	12/30
429542	37,100.64	12/22	429585	514.64	12/30	429658	1,545.76	12/29
429543	269,886.40	12/30	429586	15.65	12/27	429659	56.19	12/28
429544	1,419,413.00	12/22	429587	36.92	12/21	429660	2,069.63	12/28
429546*	48,605.43	12/22	429588	1.23	12/27	429662*	12,014.40	12/29
429547	248.01	12/27	429596*	669.00	12/30	429665*	15,900.87	12/31
429548	40.71	12/22	429598*	283.00	12/29	429669*	3,266.57	12/29
429549	571.95	12/27	429602*	2,661.00	12/29	429670	534.96	12/29
429550	163.12	12/24	429606*	1,481.00	12/23	429671	51.60	12/30
429551	166.00	12/24	429607	3,298.00	12/23	429673*	125.22	12/29
429552	353.21	12/27	429608	8,032.10	12/28	429674	182.47	12/30
429553	1,458.70	12/24	429609	33.00	12/29	429675	2,012.50	12/28

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Checks continued on next page



WACHOVIA

## Commercial Checking

15

2079920005761 001 109

1526 0

37,595

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
429677*	522.63	12/29	429740*	1,626.00	12/29	429818	7,915.20	12/29
429678	103.91	12/29	429744*	17,346.00	12/28	429820*	1,397.90	12/31
429679	125.00	12/29	429745	1,862.64	12/28	429825*	87.50	12/31
429680	146.00	12/31	429746	77.34	12/30	429826	3,126.21	12/28
429681	112.27	12/29	429747	1,695.76	12/29	429827	3,269.50	12/29
429682	818.56	12/30	429750*	1,527.49	12/28	429828	7,964.58	12/29
429683	127.25	12/29	429752*	60.87	12/29	429830*	6,000.00	12/31
429684	46.00	12/30	429755*	957.19	12/28	429831	19,099.00	12/28
429685	538.02	12/28	429758*	538.01	12/30	429832	144.00	12/30
429687*	1,287.50	12/29	429759	404.55	12/28	429833	2,100.00	12/29
429688	412.35	12/30	429760	931.32	12/29	429834	1,764.00	12/29
429690*	30.45	12/31	429762*	145.28	12/28	429835	545.89	12/30
429693*	7,644.00	12/31	429764*	1,366.10	12/31	429836	104.00	12/30
429694	4,320.00	12/29	429765	18.28	12/30	429837	16,250.00	12/28
429695	62.27	12/28	429767*	334.76	12/31	429839*	85.32	12/30
429696	4,893.22	12/27	429768	12,581.39	12/29	429840	9,983.66	12/30
429699*	6,294.00	12/29	429769	613.88	12/29	429841	4,000.00	12/30
429700	123.75	12/28	429770	323.48	12/29	429843*	630.00	12/29
429701	1,777.94	12/28	429772*	92.50	12/29	429844	12,178.97	12/28
429702	965.87	12/29	429777*	661.44	12/28	429845	918.10	12/30
429703	125.50	12/29	429778	362.93	12/29	429846	4,442.80	12/30
429705*	6,352.10	12/28	429779	47,663.70	12/29	429848*	285.74	12/28
429707*	149.22	12/31	429781*	2,826.25	12/30	429853*	139.87	12/30
429708	9,349.29	12/28	429782	10,702.55	12/31	429854	453.61	12/30
429709	427.58	12/31	429784*	2,612.40	12/29	429855	62.16	12/31
429710	24.32	12/29	429788*	5,900.00	12/28	429859*	5,000.00	12/28
429711	4,502.00	12/27	429792*	4,524.12	12/28	429860	4,407.00	12/28
429713*	166.92	12/28	429793	12,297.17	12/30	429863*	733.22	12/29
429714	154.80	12/31	429794	426.74	12/30	429865*	38.70	12/29
429716*	603.87	12/30	429798*	2,284.46	12/31	429870*	425.00	12/29
429717	2,501.68	12/29	429799	414.12	12/28	429872*	110.00	12/31
429718	8,346.51	12/28	429801*	10,370.54	12/29	429874*	970.60	12/30
429720*	172.65	12/30	429802	1,771.16	12/28	429877*	346.00	12/29
429721	15,570.20	12/29	429803	13,030.20	12/28	429879*	584.00	12/31
429723*	110.41	12/29	429804	2,960.30	12/28	429880	14,570.00	12/29
429726*	5,664.68	12/29	429807*	400.08	12/31	429881	703.00	12/28
429727	718,141.50	12/28	429808	600.00	12/28	429898*	374.40	12/30
429728	71.98	12/31	429809	38.80	12/29	429899	716.00	12/30
429730*	782.00	12/29	429812*	418.51	12/29	429900	8,133.00	12/31
429734*	2,730.00	12/31	429813	5,941.68	12/30	429904*	307.50	12/28
429735	471.87	12/29	429815*	2,737.35	12/29	429906*	680.00	12/29
429737*	335.32	12/28	429817*	73.66	12/31	429911*	5,554.00	12/30

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

16 2079920005761 001 109 1526 0 37,596

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
429914*	1,147.00	12/31	4929229*	26.38	12/24			
429925*	220.00	12/31	<b>Total</b>	<b>\$13,896,012.56</b>				

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	776,289.16	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041201 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/02	628,320.03	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041202 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/03	1,572,097.28	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041203 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/06	1,650,125.45	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041206 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/07	1,365,047.02	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041207 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/08	347,887.09	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041208 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/09	501,047.71	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041209 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/10	1,272,747.97	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041210 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/13	1,275,885.31	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041213 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/14	760.00	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041214 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/14	4,654,949.72	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041214 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/15	737,725.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041215 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/16	781,506.50	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041216 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

## Commercial Checking

17

2079920005761 001 109

1526 0

37,597

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/17	1,602,284.04	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041217 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/20	248,235.96	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041220 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/21	1,653,635.12	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041221 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/22	1,310,358.52	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041222 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/23	117,423.19	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041223 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/24	1,154,748.82	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041224 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/28	1,063,384.84	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041228 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/29	1,130,575.59	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041229 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/30	1,630,887.18	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041230 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/31	1,062,163.10	AUTOMATED DEBIT EDIPAYMENT CO. ID. 041231 CCD MISC SETTL NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$26,538,084.94</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/13	0.00	12/23	0.00
12/02	0.00	12/14	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0.00	12/17	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	0.00
12/10	0.00	12/22	0.00		

## 18

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001 109

1566 0

27.856

**VACHOVIA****Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**TDD (For the Hearing Impaired)**  
**Commercial Checking & Loan Accounts**

800-566-3862  
800-835-7721  
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

**3. Write in any deposits you have made since the date of this statement.**

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1

### List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
		Total	

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

**Commercial Checking**

2079900067554 001 108

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WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 62 WHITMORE AVE.  
 CAMBRIDGE MD 02140

CB 150

**Commercial Checking**

12/01/2004 thru 12/31/2004

Account number: 2079900067554  
 Account owner(s): WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	2,676.43 +
Other withdrawals and service fees	2,676.43 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/02	1,089.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/06	500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	1,086.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$2,676.43</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
12/02	1,089.58	LIST OF DEBITS POSTED
12/06	500.00	LIST OF DEBITS POSTED
12/13	1,086.85	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$2,676.43</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
12/02	0.00	12/06	0.00
		12/13	0.00

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## page 2 of 2

**Commercial Checking**

01 2018660825356 001 130 0 38 20,006



W R GRACE & CO-CONN  
 LOCKBOX 75147  
 ATTN: MOHAMMED KHAN  
 7500 GRACE DRIVE, BLDG 25  
 COLUMBIA, MD. 21044-4098

CB

**Commercial Checking**

12/01/2004 thru 12/31/2004

Account number: 2018660825356  
 Account owner(s): W R GRACE & CO-CONN  
 LOCKBOX 75147

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$2,734,990.82
Deposits and other credits	54,312,701.86 +
Other withdrawals and payments	58,614,778.74 -
Closing balance 12/31	\$432,913.74

**Deposits and Other Credits**

Date	Amount	Description
12/01	11,893.00	FUNDS TRANSFER (ADVICE 041201003767) RCVD FROM WACHOVIA BANK NA / LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT72217602341 OBI=INVOICE 92236333 REF=0411304242003914 12/01/04 08:39AM
12/01	15,373.04	INTL FUNDS TRANSFER (ADVICE 041201027848) RCVD FROM CITIBANK N.A. / LG PHILIPS DISPL RFB=LCT43360836700 OBI= AMT= 15373.04 CUR=USD RATE= REF=LCT43360836700 12/01/04 11:41AM
12/01	22,498.00	FUNDS TRANSFER (ADVICE 041201009111) RCVD FROM HSBC BANK USA / HSBC INDIA ORG=051 451755 001 RFB=336IS04796200000 OBI=PYT AGST THEIR INVOI REF=336IS04796200000 12/01/04 08:35AM
12/01	35,959.28	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID: 1135401570 041201 CTX MISC 0009GRACE & CO
12/01	38,420.60	FUNDS TRANSFER (ADVICE 041201047505) RCVD FROM STANDARD CHARTERE/BANCO SANTANDER ORG=POLITENO IND E COM S.A. RFB=S329947 OBI=/RFB/INV.EA43204073 REF=2004120100044641 12/01/04 02:32PM
12/01	47,675.61	FUNDS TRANSFER (ADVICE 041201045405) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92264015 REF=TFR 12/01/04 02:16PM
12/01	74,279.49	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041201 CCD MISC 00012505606191

Deposits and Other Credits continued on next page.



# Commercial Checking

02 2018660825356 001 130 0 38 20,007

## Deposits and Other Credits *continued*

Date	Amount	Description
12/01	92,882.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041201 CTX MISC 0011GRACE & CO
12/01	164,497.95	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041201 CCD MISC 00012505606152
12/01	282,709.88	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/01	721,982.41	FUNDS TRANSFER (ADVICE 041201066538) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA041201027426 OBI=REFERENCE LOCKBOX 75 REF=0412010396011139 12/01/04 05:30PM
12/01	2,899,933.34	FUNDS TRANSFER (ADVICE 041201041006) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041201045245 OBI=ART LLC PYMT OF INVO REF=041201045245 12/01/04 01:36PM
12/02	19,650.40	AUTOMATED CREDIT INTERTAPE GATEWAY CO. ID. 1149000786 041202 CCD MISC
12/02	73,915.85	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041202 OTX MISC 0007GRACE DAVISON
12/02	100,286.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041202 CTX MISC 0009GRACE & CO
12/02	114,716.70	FUNDS TRANSFER (ADVICE 041202049991) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENTAG CANADA INC. RFB=CA041202038964 OBI= REF=CA041202038964 12/02/04 05:19PM
12/02	240,496.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/02	671,339.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/03	14,796.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041203 CCD MISC 1500273231
12/03	15,162.00	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 041203 CTX MISC 0005W R GRACE & CO
12/03	15,980.00	FUNDS TRANSFER (ADVICE 041203053154) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK43380684600 OBI=PAGO DE FACT HUSS AM REF=LCK43380684600 12/03/04 05:19PM
12/03	36,794.22	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041203 CCD MISC 00012505606912

Deposits and Other Credits continued on next page.



# Commercial Checking

03

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/03	48,000.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 041203 CTX MISC 0007WR GRACE CO/DAVI
12/03	66,195.73	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041203 CGO MISC 00012505606855
12/03	129,554.25	AUTOMATED CREDIT PPG INDUSTRIES 5FT PAYMT CO. ID. 9991000205 041203 CTX MISC 0031WR GRACE & CO
12/03	184,687.46	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041203 CTX MISC 0010GRACE & CO
12/03	342,207.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 1135401570 041203 CTX MISC 0010GRACE & CO
12/03	452,174.25	WHOLESALE FOOD DEPOT DEPOSIT CHARLITE BGR 041203 PULPBERGER
12/06	179.40	AUTOMATED CREDIT PPG INDUSTRIES 5FT PAYMT CO. ID. 9991000205 041203 CTX MISC 0006WR GRACE & CO
12/06	1,155.00	AUTOMATED CREDIT PPG INDUSTRIES 5FT PAYMT CO. ID. 9991000205 041203 CTX MISC 0006WR GRACE & CO
12/06	1,785.22	FUNDS TRANSFER (ADVICE 041206001012) RCVD FROM CITIBANK NA / PPG INDUSTRIES O ORG=PPG INDUSTRIES DE MEXICO RFB=LCK43410406200 OBI=PPG INDUSTRIES DE ME REF=LCK43410406200 12/06/04 04:01PM
12/06	2,046.00	AUTOMATED CREDIT AFGD INC A/P CO. ID. 2581105024 041206 CDD MISC 05002188
12/06	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041206 CTX MISC 0006WR GRACE & COMPA
12/06	3,350.16	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041206 CTX MISC 0006WR GRACE & COMPA
12/06	4,092.00	AUTOMATED CREDIT AFGD INC A/P CO. ID. 2581105024 041206 CDD MISC 05001864
12/06	5,891.20	FUNDS TRANSFER (ADVICE 041206007017) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 04/12/02 OBI=RG.92263885 V.05.11. REF=6453200337FS 12/06/04 08:43AM
12/06	20,602.50	FUNDS TRANSFER (ADVICE 041206050170) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=692548.21015 OBI=INV.NR.92223451 REF=0412061270010385 12/06/04 05:25PM

Deposits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/06	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 041206 CTX MISC 0007W R GRACE & CO
12/06	986,436.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/06	1,086,304.89	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/07	0.00	AUTOMATED CREDIT SOLVAY INFORMATI SALES CO. ID. 2760550545 041207 CCD MISC 106854
12/07	9,840.00	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPM CO. ID. 9001307586 041207 CTX MISC 0007162808
12/07	13,724.00	FUNDS TRANSFER (ADVICE 041207010922) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=1003384008640451 OBI=INVOICES 92253602-92 REF=PAYA43382C040708 12/07/04 09:59AM
12/07	31,934.70	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041207 CTX MISC 0007W R GRACE & CO
12/07	234,650.07	FUNDS TRANSFER (ADVICE 041207005899) RCVD FROM BANCO SANTANDER C/ ORG=ENAP REFINERIAS S.A. RFB=I-9007865-1 OBI=IN PAYMENT OF INVOIC REF=I 9007865 1 12/07/04 08:31AM
12/07	288,603.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/08	5,282.32	INTL FUNDS TRANSFER (ADVICE 041208034659) RCVD FROM CITIBANK N.A. /GCNSJOAA RFB=G0043433147501 OBI=BO PROQUINAL COSTA R AMT= 5282.32 CUR=USD RATE= REF=G0043433147501 12/08/04 02:34PM
12/08	11,831.40	FUNDS TRANSFER (ADVICE 041208039714) RCVD FROM WACHOVIA BANK NA /UNIBANCO UNIAO D ORG=UMICORE BRASIL LTDA RFB=01293321 OBI=INVS:92199936,922253 REF=0412083967007047 12/08/04 03:24PM
12/08	15,227.28	FUNDS TRANSFER (ADVICE 041208036287) RCVD FROM ABN AMRO BANK N.V/BANCO SUDAMERIS ORG=KODAK BRASILEIRA COM E IND LTDA. RFB=09041743 OBI=INV/92190539 REF=0958118065041208 12/08/04 02:49PM
12/08	47,772.45	FUNDS TRANSFER (ADVICE 041208033889) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92271402 REF=TFR 12/08/04 02:25PM

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/08	56,294.71	INTL FUNDS TRANSFER (ADVICE 041208016476) RCVD FROM CITIBANK N.A. / RFB=LCT43430464000 OBI= AMT= 56294.71 CUR=USD RATE= REF=LCT43430464000 12/08/04 11:03AM
12/08	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041208 CTX MISC 0009GRACE & CO
12/08	75,266.19	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041208 CCD MISC 00012505607822
12/08	76,117.16	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 7135401570 041208 CTX MISC 0009GRACE & CO
12/08	97,002.00	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041208 CTX MISC 0008W R GRACE & CO
12/08	166,850.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041208 CCD MISC 00012505607789
12/08	528,507.01	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 041208 CTX MISC 0008W R GRACE & CO
12/08	540,966.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/09	3,170.16	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041209 CCD MISC 00012505608052
12/09	5,531.92	FUNDS TRANSFER (ADVICE 041209047953) RCVD FROM UNION BANK OF CAL/ ORG=OASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB104789R OBI=ENVIA VALSPAR MEXICA REF=2004120900062501 12/09/04 04:59PM
12/09	38,396.33	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041209 CCD MISC 00012505608127
12/09	64,980.92	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041209 CTX MISC 0008W R GRACE & CO
12/09	109,712.68	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041209 CTX MISC 0008GRACE DAVISON
12/09	232,207.75	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/10	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500274430

Deposits and Other Credits continued on next page.



# Commercial Checking

WACHOVIA

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/10	751.41	FUNDS TRANSFER (ADVICE 041210053849) RCVD FROM CITIBANK N.A. /BANCO DE AMERICA ORG=TERMOFORMADOS MODERNOS,S.A. DE C.V. RFB=LCK43450754500 OBI=REF. LOCKBOX:75147 REF=LCK43450754500 12/10/04 05:37PM
12/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041210 CCD MISC 1500057461
12/10	33,897.04	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041210 CCD MISC 00012505608406
12/10	38,511.37	INTL FUNDS TRANSFER (ADVICE 041210012360) RCVD FROM CITIBANK N.A. /INDUSTRIAS DEL M RFB=LCK43450249100 OBI=BCP5219 CATALIZADOR AMT= 38511.37 CUR=USD RATE= REF=LCK43450249100 12/10/04 10:08AM
12/10	64,796.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3801887773 041210 CTX MISC 0008W R GRACE & CO
12/10	65,138.76	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041210 CTX MISC 0010GRACE & CO
12/10	75,452.79	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041210 CCD MISC 00012505608344
12/10	140,609.47	INTL FUNDS TRANSFER (ADVICE 041210004707) RCVD FROM CITIBANK N.A. / RFB=LCT43450190600 OBI=92230986CR 92237817C AMT= 140609.47 CUR=USD RATE= REF=LCT43450190600 12/10/04 07:54AM
12/10	166,140.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041210 CCD MISC
12/10	452,842.95	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041210 CTX MISC 0011GRACE & CO
12/10	534,008.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/13	186.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041213 CCD MISC 05001864
12/13	255.40	FUNDS TRANSFER (ADVICE 041213003202) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SY RFB=348IS09755700000 OBI=DELPHI AUSTRALIA - 9 REF=348IS09755700000 12/13/04 06:41AM
12/13	1,275.00	FUNDS TRANSFER (ADVICE 041213043102) RCVD FROM WACHOVIA BANK NA /EXCEL BANK ORG=DEFORMACIONES PLASTICAS DE METALS RFB=NONE OBI=CANC. OC17442 FC9225 REF=0412131113007954 12/13/04 03:53PM

Deposits and Other Credits continued on next page.



# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/13	4,092.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041213 CCD MISC 05002199
12/13	8,640.66	FUNDS TRANSFER (ADVICE 041213002289) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T44A41209AF59 OBI=10000670 REF=0412090832000618 12/13/04 06:09AM
12/13	22,786.27	FUNDS TRANSFER (ADVICE 041213001350) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK CH ORG=GRACE QUIMICA CIA LTDA. RFB=CMX 133093800 OBI= REF=0058181733041210 12/13/04 04:07AM
12/13	33,121.47	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041213 CCD MISC 00012505600867
12/13	37,807.27	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041213 CCD MISC 00012505600844
12/13	49,049.16	INTL FUNDS TRANSFER (ADVICE 041213005712) RCVD FROM CITIBANK N.A. RFB=LCT43480185100 OBI=92192214 92273973 (A AMT= 49049.16 CUR=USD RATE= REF=LCT43480185100 12/13/04 08:18AM
12/13	501,213.82	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 041213 CTX MISC 0008GRACE DAVISON
12/13	636,101.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/13	770,634.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/14	9,791.60	FUNDS TRANSFER (ADVICE 041214047338) RCVD FROM BANCO SANTANDER C/BANCO RIO DE LA ORG=EG3 SA RFB=1094454001 OBI= REF=1094454001 12/14/04 04:22PM
12/14	15,227.28	FUNDS TRANSFER (ADVICE 041214034529) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=KODAK BRASILEIRA COMERCIO E INDUSTR RFB=349IS07949800000 OBI=1INV/92142575 REF=349IS07949800000 12/14/04 02:15PM
12/14	23,654.10	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 041214 CTX MISC 0005W.R. GRACE & CO
12/14	37,209.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041214 CCD MISC 00012505609027
12/14	166,303.69	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

08 2018660825356 001 130 0 38 20,013

## Deposits and Other Credits *continued*

Date	Amount	Description
12/14	435,003.44	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041214 CTX MISC 0011GRACE & CO
12/14	830,662.66	AUTOMATED CREDIT AMOCO 8481 PO/REMIT CO. ID. 1363353184 041214 CTX MISC 0009W R GRACE & CO
12/15	31,578.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/15	33,269.84	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809408
12/15	36,981.46	FUNDS TRANSFER (ADVICE 041215039174) RCVD FROM JPMORGAN CHASE BAY00086 DB ORG=POLYTE/PALMOLIVE CANADA INC RFB=SWF OF 04/12/15 OBI= REF=8850200350FS 12/15/04 02:07PM
12/15	37,759.80	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809367
12/15	38,392.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041215 CCD MISC 00012505809447
12/15	51,880.00	AUTOMATED CREDIT BP SOLVAY POLYET ACH SOLVAY CO. ID. 1760695812 041215 CCD MISC
12/15	183,784.41	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041215 CTX MISC 0010GRACE & CO
12/15	375,698.10	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 041215 CTX MISC 0009W.R.GRACE & CO
12/15	1,356,614.80	FUNDS TRANSFER (ADVICE 041215009717) RCVD FROM SUNOCO INC / ORG= RFB=70061423 OBI=70061426, REF=FS0435000138 12/15/04 11:14AM
12/16	3,216.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 041216 CTX MISC 0006WR GRACE & COMPA
12/16	3,354.38	FUNDS TRANSFER (ADVICE 041216037371) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=GRACE VENEZUELA S.A. RFB=30412/6255052881 OBI=AUT. CADIVI NRO. 682 REF=04121614111810 12/16/04 02:34PM
12/16	22,500.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041216 CTX MISC 0009GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

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**Deposits and Other Credits** *continued*

Date	Amount	Description
12/16	27,091.99	FUNDS TRANSFER (ADVICE 041216001757) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959647410 OBI=92198792 REF=1216599123000128 12/16/04 07:58AM
12/16	32,429.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041216 CTX MISC 0007W R GRACE & CO
12/16	33,084.38	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041216 CCD MISC 00012505609663
12/16	38,473.55	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041216 CCD MISC 00012505609663
12/16	75,678.21	FUNDS TRANSFER (ADVICE 041216000337) RCVD FROM BANCO SANTANDER C/ O ORG=BNP REFINANCING RFB=13007955-1 OBI=PAYMENT OF INVOIC REF=13007955-1 12/16/04 10:19AM
12/16	78,336.89	FUNDS TRANSFER (ADVICE 041216000337) RCVD FROM BANCO SANTANDER C/ O ORG=BNP REFINANCING RFB=13007955-1 OBI=PAYMENT OF INVOIC REF=13007955-1 12/16/04 10:19AM
12/16	879,342.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOK BOK BOK BOK BOK
12/16	1,028,490.62	FUNDS TRANSFER (ADVICE 041216001243) RCVD FROM JPMORGAN CHASE BAKOREA EXCHANGE B ORG=GRACE KOREA INC RFB-SWF OF 04/12/16 OBI=BNF TEL 410 631 4000 REF=3928800351JS 12/16/04 10:20AM
12/17	37,830.98	AUTOMATED CREDIT FIAT HILL'S RESO PAYMENTS CO. ID. 1410743457 041217 CTX MISC 0007GRACE DAVISON
12/17	49,021.95	FUNDS TRANSFER (ADVICE 041217013951) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92278387 REF=TFR 12/17/04 16:10AM
12/17	66,162.01	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505610015
12/17	75,073.07	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505609952
12/17	96,818.72	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041217 CTX MISC 0010W R GRACE & CO
12/17	99,628.14	FUNDS TRANSFER (ADVICE 041217028219) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/17 OBI=INVOICES REF=1302300352JO 12/17/04 12:35PM

Deposits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/17	147,331.07	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041217 CTX MISC 0009GRACE & CO
12/17	148,493.85	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041217 CTX MISC 0009GRACE & CO
12/17	154,059.44	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041217 CCD MISC 00012505610080
12/17	176,663.28	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/20	1,281.20	FUNDS TRANSFER (ADVICE 041220009446) RCVD FROM STANDARD CHARTERED/STANDARD CHARTER ORG=ENGELHARD ENVIRONMENTAL TECHNOLOGIE RFB=041220112010199A OBI=SM04024 INV 92195732 REF=2004122000033026 12/20/04 08:34AM
12/20	2,046.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041220 CCD MISC 05002199
12/20	31,119.01	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041220 CTX MISC 0009GRACE & CO
12/20	88,195.50	FUNDS TRANSFER (ADVICE 041220010041) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/12/16 OBI=99435,89432,89429,72 REF=0667400351JO 12/20/04 08:43AM
12/20	95,853.40	FUNDS TRANSFER (ADVICE 041220046981) RCVD FROM SHINHAN BANK / ORG=HEESUNG ENGELHARD CORP. RFB=0122044241 OBI=H.S.CODE:2818200000 REF=0122044241 12/20/04 02:31PM
12/20	112,910.23	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041220 CCD MISC 00012505610502
12/20	163,696.00	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 041220 CTX MISC 0009WR GRACE & CO-CO
12/20	378,561.06	FUNDS TRANSFER (ADVICE 041220035473) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000017508 OBI= REF=0958300274041220 12/20/04 12:28PM
12/20	635,794.06	FUNDS TRANSFER (ADVICE 041220033685) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0412208250500 OBI=INVOICES REF=FTS0412208250500 12/20/04 12:12PM
12/20	799,438.49	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/20	925,651.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/21	8,422.47	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041221 CTX MISC 0010W R GRACE & CO
12/21	33,140.02	AUTOMATED CREDIT MOTIVA ENTERPRIS. PAYMENTS CO. ID. 9838451101 041221 CCD MISC 00012505610794
12/21	190,551.50	FUNDS TRANSFER (ADVICE 041221003104) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959647665 OBI=02213110 92195371 REF=1221122962000202 12/21/04 08:05AM
12/21	206,390.00	FUNDS TRANSFER (ADVICE 041221031555) RCVD FROM WACHOVIA BANK NA/STANDARD BANK OF ORG=COMMONWEALTH PTY LTD RFB=0412170205TT5995 OBI=IMPORTS 92288549 REF=0412214214000000 12/21/04 01:27PM
12/21	252,201.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	1,762.82	FUNDS TRANSFER (ADVICE 041222045401) RCVD FROM COMMERCE BANK N.A/BANCO MEROANTIL ORG=PRODUCTOS SAH DE VENEZUELA C RFB=319456255054274 OBI=AUT. CADIVI NRO. 631 REF=04122214432510 12/22/04 03:05PM
12/22	33,032.11	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041222 CCD MISC 00012505611715
12/22	194,362.35	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041222 CTX MISC 0010GRACE & CO
12/22	400,675.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	660,962.04	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041222 CTX MISC 0015GRACE & CO
12/23	100.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041223 CTX MISC 0008W R GRACE & CO
12/23	892.80	FUNDS TRANSFER (ADVICE 041223047663) RCVD FROM FLEET NATIONAL BA ORG=GRACE COLOMBIA S A RFB=2004122303013NPN OBI=B.O. GRACE COLOMBIA REF=041223032067 12/23/04 03:51PM
12/23	1,953.00	AUTOMATED CREDIT AFGD, INC A/P CO. ID. 2581105024 041223 CCD MISC 05001864

Deposits and Other Credits continued on next page.



# Commercial Checking

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**Deposits and Other Credits** *continued*

Date	Amount	Description
12/23	4,347.64	FUNDS TRANSFER (ADVICE 041223030768) RCVD FROM COMMERCEBANK, N.A/BANCO MERCANTIL ORG=AGA GAS C.A. RFB=32268/6255054548 OBI=AUT. CADIVI NRO. 771 REF=04122312531410 12/23/04 12:56PM
12/23	22,693.22	AUTOMATED CREDIT BOKNAGBIL0052 EDI PAYMTS CO. ID. 6135401570 041223 CTX MISC 0010GRACE & CO - CONN
12/23	35,541.30	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041223 CTX MISC 0007GRACE DAVISON
12/23	37,531.26	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 0438451101 041223 CTX MISC 0008GRACE DAVISON
12/23	48,750.32	FUNDS TRANSFER (ADVICE 041223013157) RCVD FROM ABN AMRO DISCOUNT WALON USA LP CO ORG=ALON USA LP OPERATING RFB=1111 OBI=ALON NO. 92280001 REF=1111 12/23/04 10:00AM
12/23	109,838.86	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 0438451101 041223 CTX MISC 0008GRACE DAVISON
12/23	152,090.00	AUTOMATED CREDIT DONOCO PMA11PS DR DONOCO CO. ID. 9000438010 041223 CTX MISC 0008GRACE DAVISON
12/23	263,458.05	FUNDS TRANSFER (ADVICE 041223014767) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG=ECOPETROL CASA MATRIZ RFB=2000019227 OBI=ECOPETROL REF=0958362275041223 12/23/04 10:22AM
12/23	1,523,120.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/24	9,796.73	FUNDS TRANSFER (ADVICE 041224011725) RCVD FROM WACHOVIA BANK NA/HDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYSTEMS RFB=0048C10043590004 OBI=TWDS PYMT AGST INV N REF=0412242856005340 12/24/04 10:45AM
12/24	22,307.37	FUNDS TRANSFER (ADVICE 041224014801) RCVD FROM JPMORGAN CHASE BA ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/24 OBI=INVOICES REF=0604500359JO 12/24/04 11:42AM
12/24	210,891.60	AUTOMATED CREDIT AROHER DANIELS M ED/EFTPMT CO. ID. 9001307586 041224 CTX MISC 0007162908
12/24	867,945.36	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/27	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 041227 CCD MISC 1500057843

Deposits and Other Credits continued on next page.



# Commercial Checking

13      2018660825356    001    130      0    38      20,018

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**Deposits and Other Credits** *continued*

Date	Amount	Description
12/27	6,870.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	8,640.66	FUNDS TRANSFER (ADVICE 041227002217) RCVD FROM WACHOVIA BANK NA/DRESDNER BANK A. ORG-ADVANCED REFINING TECHNOLOGIE RFB=T44A41223AE86 OBI=10000740 REF=0412231279000898 12/27/04 08:10AM
12/27	32,244.00	FUNDS TRANSFER (ADVICE 041227005456) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG-SHANGHAI DELPHI EMISSION RFB=50PS200412270001 OBI=INV92240888 92198796 REF=122740045000017 12/27/04 08:31AM
12/27	84,685.76	AUTOMATED CREDIT GONOGOPHILLIPS DB-GONOCO CO. ID. 1510014090 041227 CCD MISC 0008W R GRACE & CO
12/27	74,172.08	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041227 CTX MISC 0008W R GRACE & CO
12/27	163,109.26	FOREIGN EXCHANGE CONTRACT 2247104 SENT TO IT PER GRACE CATALYST AMT= 122225.00 CURR=EUR RATE= 1.034500 VALUE DATE 12/27/04
12/27	204,230.18	FUNDS TRANSFER (ADVICE 041227031812) RCVD FROM ABN AMRO BANK N.V/EMPRESA COLOMBIA ORG-ECOPETROL CASA MATRIZ RFB=2000025319 OBI= REF=0958399464041227 12/27/04 02:58PM
12/27	965,055.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/27	1,049,890.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	3,645.73	FUNDS TRANSFER (ADVICE 041228033098) RCVD FROM STANDARD CHARTERED/BANCO DE BOGOTA ORG=INCOPAR LTDA GRA.33 NO.10-100 TEL. RFB=2002592316 OBI= REF=2004122800034806 12/28/04 02:32PM
12/28	10,040.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0010W R GRACE & CO
12/28	13,680.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/28	35,424.45	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041228 CTX MISC 0008W R GRACE & CO
12/28	67,058.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041228 CCD MISC 00012505612705

Deposits and Other Credits continued on next page.



# Commercial Checking

14 2018660825356 001 130 0 38 20,019

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/29	2,946.60	FUNDS TRANSFER (ADVICE 041229002426) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001D112130858 OBI=INV 92286761 REF=0412281535001147 12/29/04 06:14AM
12/29	14,876.00	INTL FUNDS TRANSFER (ADVICE 041229003640) RCVD FROM CITIBANK N.A. /LG PHILIPS DISPL RFB=LCT43640072900 OBI= AMT= 14876.00 CUR=USD RATE= REF=LCT43640072900 12/29/04 07:25AM
12/29	17,975.67	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 041229 CTX MISC 0009GRACE & CO
12/29	18,738.00	FUNDS TRANSFER (ADVICE 041229002199) RCVD FROM WACHOVIA BANK NA/MALAYAN BANKING ORG=JOHNSON MATTHEY SDN BHD RFB=NL12012146200 OBI=INV 92287851 - GRACE REF=0412292590000132 12/29/04 06:05AM
12/29	33,306.93	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 041229 COD MISC 00012505612998
12/29	43,716.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/29	60,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 041229 CTX MISC 0009GRACE & CO
12/29	64,572.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041229 CTX MISC 0008W R GRACE & CO
12/29	478,080.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 041229 CTX MISC 0008GRACE DAVISON
12/29	18,421,961.05	FUNDS TRANSFER (ADVICE 041229038524) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=041229048047 OBI=ART LLC PAYMENT OF I REF=041229048047 12/29/04 02:12PM
12/30	1,465.80	FUNDS TRANSFER (ADVICE 041230002571) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E192130858 OBI=INV 92272636 REF=0412292558001286 12/30/04 06:16AM
12/30	2,235.00	FUNDS TRANSFER (ADVICE 041230044260) RCVD FROM FLEET NATIONAL BA/BANKBOSTON BANCO ORG=TERPHANE LTDA RFB=016021429294 OBI=INV/92255432 REF=041230025936 12/30/04 02:28PM
12/30	5,988.17	FUNDS TRANSFER (ADVICE 041230036692) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/12/30 OBI= REF=1825700365JO 12/30/04 02:14PM

Deposits and Other Credits continued on next page.



# Commercial Checking

15 2018660825356 001 130 0 38 20,020

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/30	10,324.38	INTL FUNDS TRANSFER (ADVICE 041230003515) RCVD FROM CITIBANK N.A. /PROGUINAL, S.A. RFB=LCK43650024200 OBI=IMP. 10403 FACT. 922 AMT= 10324.38 CUR=USD RATE= REF=LCK43650024200 12/30/04 07:14AM
12/30	15,945.00	FUNDS TRANSFER (ADVICE 041230002573) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E142130858 OBI=INV 92272637 REF=0412292561001290 12/30/04 06:16AM
12/30	17,493.60	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977280 041230 CTX MISC 0006W.R. GRACE & CO
12/30	23,925.00	FUNDS TRANSFER (ADVICE 041230002880) RCVD FROM WACHOVIA BANK NA /FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD -REG RFB=S90001E172130858 OBI=INV 92294804 REF=0412291535000342 12/30/04 06:07AM
12/30	110,380.56	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041230 CTX MISC 0006GRACE DAVISON
12/30	420,091.61	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/31	9,955.00	FUNDS TRANSFER (ADVICE 041231002270) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD (SA) (PTY) LTD RFB=OT01670412240247 OBI=RFB/IMPORTS REF=0412281483000069 12/31/04 06:04AM
12/31	11,191.75	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 041231 CTX MISC 0009GRACE & CO. CONN.
12/31	33,303.56	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 041231 CCD MISC 00012505613617
12/31	37,530.00	FUNDS TRANSFER (ADVICE 041231019396) RCVD FROM WACHOVIA BANK NA /BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=469958000TRAN OBI=INV 92274088 REF=0412311749004151 12/31/04 10:50AM
12/31	57,122.52	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 041231 CTX MISC 0009W R GRACE & CO
12/31	72,429.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/31	74,453.58	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 041231 CTX MISC 0007GRACE DAVISON
12/31	76,241.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



# Commercial Checking

16 2018660825356 001 130 0 38 20,021

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/31	129,473.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 041231 CTX MISC 0011W R GRACE & CO
12/31	429,899.11	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 041231 CTX MISC 0017GRACE & CO
<b>Total</b>	<b>\$54,312,701.66</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	5,136,890.72	FUNDS TRANSFER (ADVICE 041201048568) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/01/04 02:41PM
12/02	2,297,117.45	FUNDS TRANSFER (ADVICE 041202021597) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/02/04 11:57AM
12/03	500,000.00	FUNDS TRANSFER (ADVICE 041203022923) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/03/04 11:51AM
12/06	2,337,719.46	FUNDS TRANSFER (ADVICE 041206029605) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/06/04 01:31PM
12/07	1,506,722.25	FUNDS TRANSFER (ADVICE 041207015969) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/07/04 11:09AM
12/08	1,380,653.83	FUNDS TRANSFER (ADVICE 041208017206) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/08/04 11:13AM
12/09	946,002.79	FUNDS TRANSFER (ADVICE 041209024384) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/04 12:33PM
12/10	1,031,570.93	FUNDS TRANSFER (ADVICE 041210037404) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/10/04 02:22PM

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

17      2018660825356    001    130      0    38      20,022

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/13	2,464,085.71	FUNDS TRANSFER (ADVICE 041213039901) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/13/04 03:14PM
12/14	1,555,060.94	FUNDS TRANSFER (ADVICE 041214030117) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/14/04 01:29PM
12/15	2,125,989.95	FUNDS TRANSFER (ADVICE 041215036166) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/15/04 01:25PM
12/16	1,500,000.00	FUNDS TRANSFER (ADVICE 041216040126) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/16/04 02:57PM
12/17	1,667,217.50	FUNDS TRANSFER (ADVICE 041217024178) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/17/04 11:38AM
12/20	1,624,395.94	FUNDS TRANSFER (ADVICE 041220030820) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/20/04 11:48AM
12/21	1,803,876.54	FUNDS TRANSFER (ADVICE 041221036282) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/21/04 02:20PM
12/22	1,494,969.11	FUNDS TRANSFER (ADVICE 041222043022) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/04 02:43PM
12/27	4,476,197.97	FUNDS TRANSFER (ADVICE 041227026581) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/27/04 01:54PM
12/28	1,501,811.40	FUNDS TRANSFER (ADVICE 041228037693) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/28/04 03:23PM

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

18

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/29	9,463,572.95	FUNDS TRANSFER (ADVICE 041229042372) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/29/04 02:47PM
12/29	10,000,000.00	FUNDS TRANSFER (ADVICE 041229042372) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/29/04 02:46PM
12/30	524,353.36	FUNDS TRANSFER (ADVICE 041230031427) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/30/04 10:00AM
12/31	1,276,586.01	FUNDS TRANSFER (ADVICE 041231017250) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/31/04 10:00AM
<b>Total</b>	<b>\$56,614,776.74</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	2,006,205.10	12/13	617,288.43	12/23	3,198,725.44
12/02	929,492.57	12/14	580,047.81	12/24	4,309,686.50
12/03	1,735,043.55	12/15	800,097.30	12/27	2,373,180.97
12/06	1,593,254.04	12/16	1,321,730.78	12/28	1,001,207.82
12/07	665,283.83	12/17	705,885.79	12/29	694,407.93
12/08	966,243.40	12/20	2,915,746.00	12/30	777,863.69
12/09	474,240.37	12/21	1,202,583.55	12/31	432,913.74
12/10	1,016,218.48	12/22	998,408.90		

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**20,024**

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**Address**

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

### List Outstanding Checks and Withdrawals

**Ck. No.**

## ATTITUDE

Ck. No.

Amount

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1**

**Total**

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563986, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**WACHOVIA BANK, N.A. IS MEMBER FDIC**

**Commercial Checking**

01 2079900005260 001 108 26 184 29,825



WR GRACE AND CO  
 PAYABLES ACCOUNT  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 129

**Commercial Checking**

12/01/2004 thru 12/31/2004

Account number: 2079900005260  
 Account owner(s): WR GRACE AND CO  
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	2,302,431.80 +
Other withdrawals and service fees	2,302,431.80 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/01	41,479.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/02	12,050.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	75,392.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/06	334,015.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/07	163,115.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	115,948.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/09	26,570.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	76,590.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	135,167.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/14	58,355.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	51,823.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	595.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/16	49,251.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

02

2079900005280 001 108

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ACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/17	16,017.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/20	301,580.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/21	110.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/21	63,179.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	370,901.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/23	30,433.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	177,767.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/27	120.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/27	42,079.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/28	29,154.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/29	97,542.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/30	19,760.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	13,428.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$2,302,431.80</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	41,479.05	LIST OF DEBITS POSTED
12/02	12,050.66	LIST OF DEBITS POSTED
12/03	75,392.29	LIST OF DEBITS POSTED
12/06	334,015.78	LIST OF DEBITS POSTED
12/07	163,115.25	LIST OF DEBITS POSTED
12/08	115,948.90	LIST OF DEBITS POSTED
2/09	26,570.05	LIST OF DEBITS POSTED
2/10	76,590.62	LIST OF DEBITS POSTED
2/13	135,167.34	LIST OF DEBITS POSTED
2/14	58,355.75	LIST OF DEBITS POSTED
2/15	51,823.08	LIST OF DEBITS POSTED
2/16	595.55	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/16	49,251.48	LIST OF DEBITS POSTED
12/17	16,017.15	LIST OF DEBITS POSTED
12/20	301,580.95	LIST OF DEBITS POSTED
12/21	110.00	LIST OF DEBITS POSTED
12/21	63,179.70	LIST OF DEBITS POSTED
12/22	370,901.68	LIST OF DEBITS POSTED
12/23	30,433.11	LIST OF DEBITS POSTED
12/24	177,767.52	LIST OF DEBITS POSTED
12/27	120.00	LIST OF DEBITS POSTED
12/27	42,079.45	LIST OF DEBITS POSTED
12/28	29,154.74	LIST OF DEBITS POSTED
12/29	97,542.55	LIST OF DEBITS POSTED
12/30	19,760.35	LIST OF DEBITS POSTED
12/31	13,428.80	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$2,302,431.80</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/13	0.00	12/23	0.00
12/02	0.00	12/14	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0.00	12/17	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00	12/21	0.00	12/31	0.00
12/10	0.00	12/22	0.00		

**Commercial Checking**

01 2079900005231 001 130

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86,937

00030074 1 MB 0.309 02 MAAD 131



W.R. GRACE & CO.  
 ATTN: BILL GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044

CB 168

**Commercial Checking**

12/01/2004 thru 12/31/2004

Account number: 2079900005231  
 Account owner(s): W.R. GRACE & CO.  
 ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	38,850,544.83 +
Other withdrawals and payments	38,850,544.83 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/01	4,609,141.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/03	2,856,682.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/08	5,397,579.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/10	1,709,636.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/13	351,821.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/15	4,627,098.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/17	1,097.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041217 CCD MISC SETTLE CHOWCRTN INVISION
12/17	6,647,445.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/22	3,348.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041222 CCD MISC SETTLE CHOWCRTN INVISION
12/22	3,828,328.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/24	750.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041224 CCD MISC SETTLE CHOWCRTN INVISION
12/28	10,079.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

02

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/29	6,537,408.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
12/31	2,455.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 041231 CCD MISC SETTLE CHOWCRTN INVISION
12/31	3,267,672.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$39,850,544.83</b>	

## Other Withdrawals and Fees

Date	Amount	Description
12/01	4,609,141.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041201 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/03	2,856,682.76	AUTOMATED DEBIT DAVISONEFT CO. ID. 041203 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/08	5,397,570.27	AUTOMATED DEBIT DAVISONEFT CO. ID. 041208 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/10	1,709,636.88	AUTOMATED DEBIT DAVISONEFT CO. ID. 041210 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/13	351,821.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041213 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/15	4,627,098.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 041215 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/17	6,648,542.70	AUTOMATED DEBIT DAVISONEFT CO. ID. 041217 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/22	3,831,676.25	AUTOMATED DEBIT DAVISONEFT CO. ID. 041222 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/24	750.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
12/28	10,079.00	AUTOMATED DEBIT DAVISONEFT CO. ID. 041228 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/29	6,537,408.97	AUTOMATED DEBIT DAVISONEFT CO. ID. 041229 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/31	3,270,128.01	AUTOMATED DEBIT DAVISONEFT CO. ID. 041231 CCD MISC SETTLE NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$39,850,544.83</b>	

**Commercial Checking**

03

2079900005231 001 130

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ACHOVIA

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	0.00	12/13	0.00	12/24	0.00
12/03	0.00	12/15	0.00	12/28	0.00
12/08	0.00	12/17	0.00	12/29	0.00
12/10	0.00	12/22	0.00	12/31	0.00



2079900005231 001 130

**86,940**

## ACHOVIA

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts**  
**TDD (For the Hearing Impaired)**  
**Commercial Checking & Loan Accounts**

800-566-3862  
800-835-7721  
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, Credit Card, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

3. Write in any deposits you have made since the date of this statement.

- 4. Add together amounts listed above in steps 2 and 3.**

- 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

<b>BEGINNING BALANCE</b>	<b>\$63,665.34</b>
<b>DEPOSITS &amp; CREDITS</b>	<b>0.00</b>
<b>LESS CHECKS &amp; DEBITS</b>	<b>16,626.04</b>
<b>LESS UNPAID EXPENSES</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$47,039.30</b>

LD18 293}

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /52  
0000000141309  
12/31/2004

# SUNTRUST

## Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY

PAYROLL ACCT

ATTENTION: BILL BRYANT

BILLIE GARDNER

7500 GRACE DR

COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

HELP PROTECT YOURSELF AGAINST ONLINE FRAUD.

SUNTRUST WILL NEVER SEND EMAILS ASKING YOU TO PROVIDE, UPDATE OR VERIFY YOUR PERSONAL OR ACCOUNT INFORMATION, SUCH AS PASSWORDS, SOCIAL SECURITY NUMBERS, PINS, CREDIT OR CHECK CARD NUMBERS, OR OTHER CONFIDENTIAL INFORMATION.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	12/01/2004 - 12/31/2004	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$45,245.20
Deposits/Credits	\$2,830.94	Average Collected Balance	\$45,062.61
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,830.94		
Ending Balance	\$45,245.20		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	12/13	2,830.94					
Deposits/Credits: 1				Total Items Deposited: 1			

Withdrawals/Debits	Date	Amount	Serial #	Description
	12/13	2,830.94		OVER-THE-COUNTER WITHDRAWAL
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	45,245.20	45,245.20	12/15	45,245.20	45,245.20
	12/13	45,245.20	42,415.20			

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 3 of 3  
36/E00/0175/0 /52  
0000000141309  
12/31/2004

**SUNTRUST**

**Account  
Statement**

SUNTRUST		Withdrawal Ticket Scan Here to Verify Payable to Member Deposit Only	
Pay to the order of <u>Robert E. Hoover</u>		Date <u>12-13-04</u>	
<u>Two thousand eight hundred thirty and 94/100</u>		Amount	
Signature <u>Robert E. Hoover</u>		Amount in Words	
Address on card subject to this ticket, subject to change of address and regulations		Amount in Numbers	
Account No. <u>00000191309</u>		\$ <u>2,830.94</u>	
Branch, City, State, Zip		ATM/Debit Card	
CS166017576 0000000141309 976 /000018404			

Ck # 12/13 \$2,830.94

**Corporate Business Account Statement**

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

**For the period 12/01/2004 to 12/31/2004**

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 ATTN BILLIE GARDNER  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,471.87	0.00	0.00	24,471.87

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Ledger Balance**

Date	Ledger balance
2/01	24,471.87



Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0 )

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	December 1, 2004
+ 0 Credits/deposits	\$0.00	Statement cycle ended	December 31, 2004
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/30	\$10,000.00				


**M&T Bank**

Manufacturers and Traders Trust Company

 FOR INQUIRIES CALL: CORPORATE BANKING BALTIMORE  
 (410) 244-4880

00 0 06383M NM 017

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
12/01/04 - 12/31/04

 W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$287,587.88
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$287,587.88

**ACCOUNT ACTIVITY**

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
12/01	BEGINNING BALANCE			\$287,587.88
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



# Commercial Checking

01

2040000016900 072 140

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WACHOVIA



W R GRACE & CO - COMM  
 ATTN: BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4098

CB

## Commercial Checking

12/01/2004 thru 12/31/2004

Account number: 2040000016900  
 Account owner(s): W R GRACE & CO - COMM

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 12/01 \$11,857.30

Deposits and other credits

Cash on hand

Closing balance 12/31

### Deposits and Other Credits

Date	Amount	Description
12/01	1,372.83	DEPOSITED CASH ON HAND
12/22	2,175.84	DEPOSITED CASH ON HAND
		CC ID: 113511423000123456
		MISC 0008 PETTY CASH
<b>Total</b>	<b>\$3,548.67</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
12/28	5,622.00	CURRENCY COIN ORDER
<b>Total</b>	<b>\$5,622.00</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	49,390.13	12/22	45,605.77	12/28	39,883.77

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:06PM P2

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC.SAN ISIDRO -R-80  
 SUC.SAN ISIDRO -R-80  
 193  
 5809

(QQFK3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-18	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
 OFICINA: SUC SAN ISIDRO  
 TELEFONO: 442-8642 CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI UD. DESEA QUE ES TE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS, A SU FUNCIONARIO DE NEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABCP AL 311-9898.

(\*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/12/2004	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/12/2004	MES ANTERIOR
93,918.67	1,745.60	258,204.00	12,710.71	283,577.27	0.00	0.00	57,580.49	68,043.05
A	B	C	D	E	F	G	H	

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-12		TELEFON T2523535	INT		000-000		05:41		4611	58.21-	93,860.66
01-12		TELEFON T2513932	INT		000-000		05:41		4611	287.34-	93,573.32
01-12		TELEFON T2513939	INT		000-000		05:41		4611	715.56-	92,857.76
01-12		A 192 1430407 0	TLC		111-008	063806	10:32	TLC026	4401	8,017.00-	84,840.76
01-12		IMPUESTO ITF	INT		-				0909	9.05-	84,831.71
02-12		LUZ SUR 0666566	INT		000-000		03:47		4611	701.80-	84,129.91
02-12		IMPUESTO ITF	INT		-				0909	.70-	84,129.21
07-12		ENTREGA C/CHEQUES FUE	INT		000-000	000321			2903	74,796.00	158,925.21
07-12	09-12	O/B Local 74,796.00	TLC		111-008	281694	16:44	TLC017	4401	400.00-	158,525.21
07-12		A 191 10010406 0	BPI		111-031	035255	09:43	CICSPR	4706	37,398.00-	121,127.21
07-12		ADUI18101581190100	BPI		111-031	035258	09:43	CICSPR	4706	37,398.00-	83,729.21
07-12		PAGO VISA	INT		111-007	839611			4929	1,569.76-	82,159.45
07-12		PAGO VISA	INT		111-007	839612			4929	2,234.10-	79,925.35
08-12		IMPUESTO ITF	INT		-				0909	153.76-	79,771.59
10-12		A 191 12005105 0	TLC		111-008	183431	13:00	TLC021	4401	591.51-	79,180.08
10-12		IMPUESTO ITF	INT		-				0909	.59-	79,179.49
13-12		A 192 1430407 0	TLC		111-008	156600	13:16	TLC014	4401	1,250.00-	77,929.49
13-12		IMPUESTO ITF	INT		-				0909	1.25-	77,928.24
15-12		TRANSF DE OTRA CTA	BPI		111-025	057342	16:17	HBK121	2701	400.00	78,328.24
15-12		A 193 12514620 0	TLC		111-008	337632	15:22	TLC023	4401	2,600.00-	75,728.24
15-12		HABERCT 009024	TLC		111-008	314470	14:43	TLC063	4401	57,597.95-	18,330.29
15-12		IMPUESTO ITF	INT		-				0909	60.39-	18,269.90
16-12		VENTA ME 3.260000	INT		111-005	144761	15:28	SCHE01	2505	42,380.00	60,649.90
18-12		CHEQUE 07936713	VEN	AG.SAN ANTONIO	196-006	000010	09:34	E74556	3001	1,600.00-	59,049.90
18-12		CHEQUE 07936715	INT		191-000	802334			3901	6,418.76-	52,631.14
19-12		IMPUESTO ITF	INT		-				0909	8.01-	52,623.13
20-12		VENTA ME 3.260000	INT		111-005	147399	16:17	SCHE01	2505	48,900.00	101,523.13
20-12		PROVTC 000025	TLC		111-008	030118	09:32	TLC055	4401	22,438.40-	79,084.73
20-12		ADUI18101670230100	BPI		111-031	239762	16:02	CICSPR	4706	28,812.00-	50,272.73
20-12		PORTES COMPR.PAGO	INT		193-000	842854			4937	3.50-	50,269.23
20-12		IMPUESTO ITF	INT		-				0909	51.24-	50,217.99
21-12		A 193 12629691 0	TLC		111-008	292898	17:23	TLC028	4401	920.73-	49,297.26
21-12		A 193 1451216 0	TLC		111-008	291777	17:21	TLC036	4401	3,389.17-	45,908.09
21-12		CHEQUE 07936716	INT		191-000	811925			3901	649.16-	45,258.93
21-12		IMPUESTO ITF	INT		-				0909	4.94-	45,253.99
22-12		CHEQUE 07936717	VEN	AG.HIGUERETA	194-082	000242	13:46	E12921	3001	1,700.27-	43,553.72
22-12		IMPUESTO ITF	INT		-				0909	1.70-	43,552.02
27-12		CHEQUE 07936719	VEN	AG.SAN LUIS	193-070	000096	15:09	E74582	3001	623.52-	42,928.50
27-12		CHEQUE 07936714	VEN	AG.METRO	194-020	000288	17:19	E11076	3001	920.00-	42,008.50
27-12		IMPUESTO ITF	INT		-				0909	1.54-	42,006.96
28-12		ENTR.EFEC. 000305	VEN	AG.SAN LUIS	193-070	000305	17:26	E12701	1018	45.60	42,052.56
28-12		ADUI18101697780100	BPI		111-031	085517	11:18	CICSPR	4706	36,635.00-	5,417.56
28-12		IMPUESTO ITF	INT		-				0909	36.67-	5,380.89
29-12		ENTR.EFEC. 000267	VEN	AG.C.C.SAN BORJA	193-001	000267	18:18	E75059	1018	1,700.00	7,080.89
29-12		VENTA ME 5.276000	INT		111-005	154106	09:26	SCHE01	2505	91,728.00	98,808.89
29-12		SEDAPAL 26438150	INT		000-000				4611	112.00-	98,696.89
29-12		ADUI18101707400100	BPI		111-031	028487	09:37	CICSPR	4706	37,249.00-	61,447.89
29-12		CHEQUE 07936720	INT		191-000	810316			3901	799.00-	60,648.89
29-12		IMPUESTO ITF	INT		-				0909	39.84-	60,609.05
30-12		A 194 11895535 0	TLC		111-008	222721	13:04	TLC025	4401	85.53-	60,523.52

Impreso por Enobita S.A.

N2210(08-02)

2/10